

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,300,000.00	964,898.82	964,898.82	5,335,101.18	15.32
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	(720,145.00)	(720,145.00)	1,492,645.00	(93.22)
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	165,000.00	0.00	0.00	165,000.00	0.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-434.000	TRAILER TAXES	500.00	318.00	318.00	182.00	63.60
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	0.00	0.00	125,000.00	0.00
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	0.00	0.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	50,000.00	64,771.33	64,771.33	(14,771.33)	129.54
101-000-574.000	RSRF REPLACEMENT REVENUE	551,325.00	81,935.00	81,935.00	469,390.00	14.86
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	(2,356.00)	(2,356.00)	47,356.00	(5.24)
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	500.00	40.80	40.80	459.20	8.16
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	0.00	0.00	4,500.00	0.00

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		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	8,000.00	255.83	255.83	7,744.17	3.20
101-000-667.000	RENTAL INCOME	36,000.00	6,000.00	6,000.00	30,000.00	16.67
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	2,055.11	2,055.11	27,944.89	6.85
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	0.00	0.00	300.00	0.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	31,158.86	31,158.86	78,841.14	28.33
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	0.00	0.00	225,000.00	0.00
101-000-697.200	REVOLVING FUND	91,500.00	0.00	0.00	91,500.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	500,000.00	0.00	0.00	500,000.00	0.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,161,225.00	428,932.75	428,932.75	8,732,292.25	4.68
Dept 191 - ELECTIONS						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	0.00	0.00	0.00	0.00
101-215-607.000	COUNTY CLERK FEES	70,000.00	3,874.44	3,874.44	66,125.56	5.53
101-215-675.000	MAP & COPYING REVENUE	4,000.00	187.00	187.00	3,813.00	4.68
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	4,061.44	4,061.44	69,938.56	5.49
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	46,000.00	0.00	0.00	46,000.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		46,000.00	0.00	0.00	46,000.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	(0.22)	(0.22)	41,000.22	0.00
101-253-626.000	TREASURER'S SERVICES	6,000.00	798.98	798.98	5,201.02	13.32
101-253-643.000	NSF REVENUE	200.00	0.00	0.00	200.00	0.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		47,200.00	798.76	798.76	46,401.24	1.69
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	(11,811.00)	(11,811.00)	53,311.00	(28.46)
101-257-672.000	EQUALIZATION LAND DIV REV	6,500.00	930.00	930.00	5,570.00	14.31
101-257-675.000	GIS REVENUE	13,700.00	59.00	59.00	13,641.00	0.43
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	(10,822.00)	(10,822.00)	118,022.00	(10.10)
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	0.00	2,547.54	2,547.54	(2,547.54)	100.00
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	2,547.54	2,547.54	(2,547.54)	100.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	1,310.10	1,310.10	18,689.90	6.55
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	637.04	637.04	7,612.96	7.72
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	0.00	0.00	200.00	0.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	5.00	5.00	3,495.00	0.14
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 283 - CIRCUIT COURT		35,450.00	1,952.14	1,952.14	33,497.86	5.51
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00	0.00	0.00	3,800.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	12,000.00	929.00	929.00	11,071.00	7.74
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	5,520.00	5,520.00	19,480.00	22.08
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	1,270.00	1,270.00	18,730.00	6.35
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	2,214.00	2,214.00	42,786.00	4.92
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000.00	3,356.95	3,356.95	44,643.05	6.99
101-286-625.010	COST OF CONFINEMENT	8,000.00	250.00	250.00	7,750.00	3.13
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	39,000.00	0.00	0.00	39,000.00	0.00
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	0.00	0.00	170,000.00	0.00
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	1,375.00	1,375.00	18,625.00	6.88
101-286-675.000	COPIES/FORMS/RECORDS	0.00	0.00	0.00	0.00	0.00
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		390,900.00	14,914.95	14,914.95	375,985.05	3.82
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	(4,300.00)	(4,300.00)	51,300.00	(9.15)
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	(4,300.00)	(4,300.00)	51,300.00	(9.15)
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	0.00	0.00	53,550.00	0.00
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	0.00	0.00	53,550.00	0.00
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330.00	0.00	0.00	184,330.00	0.00
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-294-607.000	PROBATE COURT FEES	22,000.00	0.00	0.00	22,000.00	0.00
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	0.00	0.00	1,000.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	0.00	0.00	27,317.00	0.00
Total Dept 294 - PROBATE COURT		244,647.00	0.00	0.00	244,647.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	1,553.00	1,553.00	13,447.00	10.35
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	112.50	112.50	(112.50)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,000.00	1,665.50	1,665.50	13,334.50	11.10
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	2,350.00	0.00	0.00	2,350.00	0.00
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	0.00	1,718.00	1,718.00	(1,718.00)	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	102.00	102.00	548.00	15.69
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900.00	452.50	452.50	3,447.50	11.60
101-301-626.000	SHERIFF'S SERVICES	30,000.00	3,997.41	3,997.41	26,002.59	13.32
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	500.00	0.00	0.00	500.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	1,500.00	240.00	240.00	1,260.00	16.00
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	300.00	0.00	0.00	300.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		39,200.00	6,509.91	6,509.91	32,690.09	16.61
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	0.00	0.00	75,000.00	0.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	0.00	0.00	75,000.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	0.00	0.00	0.00	0.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	2,849.40	2,849.40	650.60	81.41
Total Dept 311 - CRIMINAL JUSTICE		3,500.00	2,849.40	2,849.40	650.60	81.41
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	504.00	504.00	7,996.00	5.93
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	504.00	504.00	15,996.00	3.05
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,700.00	(6,700.00)	(6,700.00)	17,400.00	(62.62)
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	(6,700.00)	(6,700.00)	20,900.00	(47.18)
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,000.00	0.00	0.00	11,000.00	0.00
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	0.00	0.00	11,000.00	0.00
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	402.00	402.00	5,598.00	6.70
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	246.50	246.50	3,003.50	7.58
101-351-630.100	ROAD PATROL GRANT	7,500.00	0.00	0.00	7,500.00	0.00
101-351-630.200	REIMB MEDICAL CARE INMATES	30,000.00	882.41	882.41	29,117.59	2.94
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	22,413.00	22,413.00	227,587.00	8.97
101-351-630.500	DETAINERS	3,000.00	0.00	0.00	3,000.00	0.00
101-351-630.600	DIVERTED FELONS	120,000.00	11,350.00	11,350.00	108,650.00	9.46
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	0.00	0.00	0.00	0.00	0.00
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 351 - CORRECTIONS		419,950.00	35,293.91	35,293.91	384,656.09	8.40
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	275.00	275.00	(275.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	275.00	275.00	(275.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	0.00	0.00	38,000.00	0.00
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
101-426-526.500	GRANT	0.00	0.00	0.00	0.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		50,000.00	0.00	0.00	50,000.00	0.00
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	1,854.00	1,854.00	13,146.00	12.36
101-430-643.000	BOARD & CARE OF DOGS REVENUE	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 430 - ANIMAL CONTROL		23,500.00	1,854.00	1,854.00	21,646.00	7.89
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	81,310.00	19,195.33	19,195.33	62,114.67	23.61
Total Dept 595 - AIRPORT		81,310.00	19,195.33	19,195.33	62,114.67	23.61
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	0.00	0.00	3,000.00	0.00
101-701-672.000	PLANNING COMMISSION REV	10,000.00	910.00	910.00	9,090.00	9.10
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000.00	400.00	400.00	600.00	40.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		14,000.00	1,310.00	1,310.00	12,690.00	9.36
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	13,628.48	13,628.48	181,371.52	6.99
101-711-607.010	TRANSFER TAX	90,000.00	7,893.05	7,893.05	82,106.95	8.77
101-711-607.020	APPEAL FROM CIRCUIT	0.00	21.24	21.24	(21.24)	100.00
Total Dept 711 - REGISTER OF DEEDS		285,000.00	21,542.77	21,542.77	263,457.23	7.56
TOTAL REVENUES		11,335,332.00	522,385.40	522,385.40	10,812,946.60	4.61
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	0.00	0.00	74,095.00	0.00
101-101-708.000	WORKERS COMP INSURANCE	145.00	0.00	0.00	145.00	0.00
101-101-709.000	SOCIAL SECURITY	6,050.00	465.37	465.37	5,584.63	7.69
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	84.00	84.00	5,456.00	1.52
101-101-717.000	RETIREMENT	16,000.00	757.02	757.02	15,242.98	4.73
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	0.00	0.00	11,000.00	0.00
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	500.00	0.00	0.00	500.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		113,330.00	1,306.39	1,306.39	112,023.61	1.15
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	3,461.54	3,461.54	88,338.46	3.77
101-172-708.000	WORKERS COMP INSURANCE	165.00	0.00	0.00	165.00	0.00
101-172-709.000	SOCIAL SECURITY	7,023.00	626.60	626.60	6,396.40	8.92
101-172-716.000	RETIREMENT - DC PLAN	6,426.00	585.96	585.96	5,840.04	9.12
101-172-718.000	HEALTH INSURANCE	17,341.00	862.87	862.87	16,478.13	4.98
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	0.00	0.00	1,200.00	0.00
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	224.15	224.15	525.85	29.89
101-172-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 172 - COUNTY ADMINISTRATOR		129,005.00	5,761.12	5,761.12	123,243.88	4.47
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	0.00	0.00	15,000.00	0.00
101-175-759.000	GAS, OIL & GREASE	400.00	0.00	0.00	400.00	0.00
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	1,772.15	1,772.15	23,227.85	7.09
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	868.41	868.41	22,631.59	3.70
101-175-851.000	POSTAGE	32,500.00	0.00	0.00	32,500.00	0.00
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000.00	0.00	0.00	24,000.00	0.00
101-175-957.000	TRAINING / CONFERENCE	6,000.00	299.61	299.61	5,700.39	4.99
101-175-961.000	BANK CHARGES	2,000.00	99.53	99.53	1,900.47	4.98
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		128,900.00	3,039.70	3,039.70	125,860.30	2.36
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	0.00	0.00	750.00	0.00
101-176-709.000	SOCIAL SECURITY	2,300.00	181.12	181.12	2,118.88	7.87
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	2,367.78	2,367.78	27,632.22	7.89
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	0.00	0.00	4,000.00	0.00
101-176-841.000	WORKMAN'S COMPENSATION	1,000.00	8,326.66	8,326.66	(7,326.66)	832.67
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	0.00	0.00	7,500.00	0.00
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-935.000	UMBRELLA	180,000.00	0.00	0.00	180,000.00	0.00
101-176-936.000	FLEET POLICY	2,700.00	0.00	0.00	2,700.00	0.00
Total Dept 176 - INSURANCE AND BONDS		228,250.00	10,875.56	10,875.56	217,374.44	4.76
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	3,114.41	3,114.41	96,755.59	3.12
101-215-703.000	SUPERVISORY--CLERK	62,305.00	2,396.19	2,396.19	59,908.81	3.85
101-215-703.500	ADMINISTRATIVE--CLERK	43,555.00	1,659.57	1,659.57	41,895.43	3.81
101-215-704.000	PART TIME CLERK	22,705.00	662.61	662.61	22,042.39	2.92
101-215-708.000	WORKERS COMP INSURANCE	450.00	0.00	0.00	450.00	0.00
101-215-709.000	SOCIAL SECURITY	17,575.00	1,254.40	1,254.40	16,320.60	7.14
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,925.00	850.03	850.03	11,074.97	7.13
101-215-717.000	RETIREMENT	140,000.00	12,339.50	12,339.50	127,660.50	8.81
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	80,380.00	2,726.67	2,726.67	77,653.33	3.39
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	16.00	16.00	3,984.00	0.40
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	300.00	0.00	0.00	300.00	0.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	0.00	0.00	400.00	0.00
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	3,000.00	0.00	0.00	3,000.00	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	700.00	150.00	150.00	550.00	21.43
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		488,815.00	25,169.38	25,169.38	463,645.62	5.15
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 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	60,085.00	2,318.96	2,318.96	57,766.04	3.86
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	0.00	0.00	110.00	0.00
101-228-709.000	SOCIAL SECURITY	4,600.00	359.95	359.95	4,240.05	7.83
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	326.97	326.97	3,883.03	7.77
101-228-718.000	HEALTH INSURANCE	17,345.00	1,395.49	1,395.49	15,949.51	8.05
101-228-752.000	OFFICE SUPPLIES	200.00	59.99	59.99	140.01	30.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
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	0.00	0.00	1,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		87,800.00	4,461.36	4,461.36	83,338.64	5.08
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	24.98	24.98	625.02	3.84
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	3.52	3.52	46.48	7.04
101-245-716.000	RETIREMENT - DC PLAN	50.00	3.43	3.43	46.57	6.86
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,230.00	0.00	0.00	7,230.00	0.00
101-245-804.000	PEER REVIEW--REMON	1,200.00	0.00	0.00	1,200.00	0.00
101-245-805.000	SERVICES--REMON	36,200.00	0.00	0.00	36,200.00	0.00
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		45,390.00	31.93	31.93	45,358.07	0.07
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	66,420.00	3,101.12	3,101.12	63,318.88	4.67
101-253-703.000	SUPERVISORY--TREAS	62,305.00	2,396.19	2,396.19	59,908.81	3.85
101-253-704.000	PART TIME--TREAS	27,820.00	1,374.10	1,374.10	26,445.90	4.94
101-253-708.000	WORKERS COMP INSURANCE	300.00	0.00	0.00	300.00	0.00
101-253-709.000	SOCIAL SECURITY	12,170.00	1,041.81	1,041.81	11,128.19	8.56
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	96.32	96.32	2,403.68	3.85
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	0.17	0.17	149.83	0.11
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	6,600.00	604.36	604.36	5,995.64	9.16
101-253-717.000	RETIREMENT	75,000.00	6,388.94	6,388.94	68,611.06	8.52
101-253-718.000	HEALTH INSURANCE	34,685.00	2,683.17	2,683.17	32,001.83	7.74
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.00	150.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	608.78	608.78	40,391.22	1.48
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		329,100.00	18,294.96	18,294.96	310,805.04	5.56

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	3,362.10	3,362.10	84,052.90	3.85
101-257-703.000	SUPERVISORY WAGES	54,670.00	2,102.80	2,102.80	52,567.20	3.85
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-257-709.000	SOCIAL SECURITY	10,870.00	800.81	800.81	10,069.19	7.37
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	545.09	545.09	6,519.91	7.72
101-257-717.000	RETIREMENT	65,000.00	4,659.06	4,659.06	60,340.94	7.17
101-257-718.000	HEALTH INSURANCE	63,650.00	5,114.84	5,114.84	58,535.16	8.04
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	0.00	0.00	600.00	0.00
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	0.00	0.00	650.00	0.00
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	350.00	0.00	0.00	350.00	0.00
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	800.00	0.00	0.00	800.00	0.00
101-257-967.700	TAX BILL PROCESSING	27,500.00	0.00	0.00	27,500.00	0.00
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	0.00	0.00	15,000.00	0.00
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - EQUALIZATION		342,470.00	16,584.70	16,584.70	325,885.30	4.84
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	2,000.00	240.00	240.00	1,760.00	12.00
101-262-704.100	ELECTION EARLY VOTING WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.200	ELECTION HALL SECURITY	0.00	0.00	0.00	0.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-262-709.000	SOCIAL SECURITY	0.00	18.36	18.36	(18.36)	100.00
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	3,500.00	324.27	324.27	3,175.73	9.26
101-262-752.000	ELECTION SUPPLIES	40,000.00	0.00	0.00	40,000.00	0.00
101-262-801.000	CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-262-808.600	ELECTION EARLY VOTING WORKERS	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-262-860.000	TRAVEL EXPENSE	200.00	31.44	31.44	168.56	15.72
101-262-901.000	ELECTION NOTICES	3,600.00	0.00	0.00	3,600.00	0.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		59,400.00	614.07	614.07	58,785.93	1.03
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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-703.000	SUPERVISORY	46,430.00	1,551.30	1,551.30	44,878.70	3.34
101-265-705.000	CUSTODIAN / MAINT	68,015.00	2,411.86	2,411.86	65,603.14	3.55
101-265-708.000	WORKERS COMP INSURANCE	5,425.00	0.00	0.00	5,425.00	0.00
101-265-709.000	SOCIAL SECURITY	9,140.00	640.22	640.22	8,499.78	7.00
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	381.36	381.36	5,408.64	6.59
101-265-717.000	RETIREMENT	55,000.00	3,112.47	3,112.47	51,887.53	5.66
101-265-718.000	HEALTH INSURANCE	25,710.00	2,061.08	2,061.08	23,648.92	8.02
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	0.00	0.00	750.00	0.00
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-265-791.010	RADIATION MACHINE REGISTRATION	0.00	0.00	0.00	0.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	0.00	0.00	6,500.00	0.00
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	2,250.00	0.00	0.00	2,250.00	0.00
101-265-920.000	UTILITIES	180,000.00	13,621.96	13,621.96	166,378.04	7.57
101-265-920.100	UTILITIES (ANNEX)	20,000.00	0.00	0.00	20,000.00	0.00
101-265-930.000	BLDG GRNDS MAINT REP & SUP	12,000.00	171.32	171.32	11,828.68	1.43
101-265-930.100	SNOW REMOVAL	30,000.00	0.00	0.00	30,000.00	0.00
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	154.92	154.92	8,345.08	1.82
101-265-936.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		493,710.00	24,106.49	24,106.49	469,603.51	4.88
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	1,329.44	1,329.44	47,670.56	2.71
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	0.00	0.00	3,180.00	0.00
101-276-709.000	SOCIAL SECURITY	3,750.00	332.11	332.11	3,417.89	8.86
101-276-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-276-718.000	INSURANCE	500.00	0.00	0.00	500.00	0.00
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 276 - BUILDING SECURITY		58,430.00	1,661.55	1,661.55	56,768.45	2.84
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	0.00	0.00	3,800.00	0.00
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	139.56	139.56	4,860.44	2.79

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	WORKERS COMP INSURANCE	500.00	0.00	0.00	500.00	0.00
101-283-709.000	SOCIAL SECURITY	500.00	25.92	25.92	474.08	5.18
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	459.26	459.26	11,540.74	3.83
101-283-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	0.00	0.00	2,725.00	0.00
101-283-802.000	CENTRAL SERVICES	175,350.00	0.00	0.00	175,350.00	0.00
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	0.00	0.00	12,000.00	0.00
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	0.00	0.00	6,000.00	0.00
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	0.00	0.00	5,000.00	0.00
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		238,175.00	624.74	624.74	237,550.26	0.26
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	0.00	0.00	2,000.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	0.00	0.00	1,000.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	400.00	0.00	0.00	400.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,650.00	0.00	0.00	3,650.00	0.00
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	270,443.00	9,957.90	9,957.90	260,485.10	3.68
101-286-703.000	ADMINISTRATIVE WAGES	45,232.00	0.00	0.00	45,232.00	0.00
101-286-704.000	BAILIFF WAGES	13,000.00	482.82	482.82	12,517.18	3.71
101-286-704.010	COURTROOM COORDINATOR WAGES	2,200.00	0.00	0.00	2,200.00	0.00
101-286-708.000	WORKERS COMP INSURANCE	1,555.00	0.00	0.00	1,555.00	0.00
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	25,311.00	1,455.87	1,455.87	23,855.13	5.75
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	1,114.25	1,114.25	15,108.75	6.87
101-286-717.000	RETIREMENT	220,000.00	15,564.59	15,564.59	204,435.41	7.07
101-286-718.000	HEALTH INSURANCE	109,347.00	7,870.40	7,870.40	101,476.60	7.20
101-286-752.000	OFFICE SUPPLIES	9,000.00	206.09	206.09	8,793.91	2.29

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00	3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	2,500.00	0.00
101-286-811.000	JURY FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	0.00	0.00	2,500.00	0.00
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	15,000.00	0.00
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 286 - DISTRICT COURT		808,580.00	36,651.92	36,651.92	771,928.08	4.53
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	1,493.58	1,493.58	37,341.42	3.85
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	525.08	525.08	13,109.92	3.85
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	535.50	535.50	13,344.50	3.86
101-290-708.000	WORKERS COMP INSURANCE	120.00	0.00	0.00	120.00	0.00
101-290-709.000	SOCIAL SECURITY	5,075.00	387.06	387.06	4,687.94	7.63
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	273.37	273.37	3,281.63	7.69
101-290-717.000	RETIREMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-290-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
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	12.12	12.12	237.88	4.85
101-290-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	115.54	115.54	884.46	11.55
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		82,850.00	3,342.25	3,342.25	79,507.75	4.03
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,560.00	1,541.40	1,541.40	39,018.60	3.80
101-291-708.000	WORKERS COMP INSURANCE	100.00	0.00	0.00	100.00	0.00
101-291-709.000	SOCIAL SECURITY	3,100.00	234.28	234.28	2,865.72	7.56
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	215.80	215.80	2,634.20	7.57
101-291-718.000	HEALTH INSURANCE	23,155.00	1,859.96	1,859.96	21,295.04	8.03
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-752.000	OFFICE SUPPLIES	2,000.00	16.99	16.99	1,983.01	0.85
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,370.00	0.00	0.00	2,370.00	0.00
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	200.00	12.12	12.12	187.88	6.06
101-291-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		77,335.00	3,880.55	3,880.55	73,454.45	5.02
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	136,025.00	5,206.65	5,206.65	130,818.35	3.83
101-294-703.000	ADMINISTRATIVE WAGES	12,155.00	467.36	467.36	11,687.64	3.85
101-294-703.100	JUDGE--PROBATE	171,500.00	6,490.75	6,490.75	165,009.25	3.78
101-294-704.000	PART TIME CLERK	30,950.00	1,035.36	1,035.36	29,914.64	3.35
101-294-705.000	JUVENILE OFFICER--PROBATE	27,320.00	1,719.90	1,719.90	25,600.10	6.30
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	219.32	219.32	13,280.68	1.62
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	366.28	366.28	4,633.72	7.33
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	0.00	0.00	1,350.00	0.00
101-294-709.000	SOCIAL SECURITY	29,900.00	2,305.03	2,305.03	27,594.97	7.71
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	10,500.00	1,031.65	1,031.65	9,468.35	9.83
101-294-717.000	RETIREMENT	45,000.00	2,098.65	2,098.65	42,901.35	4.66
101-294-718.000	HEALTH INSURANCE	75,000.00	6,702.75	6,702.75	68,297.25	8.94
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	53.44	53.44	2,446.56	2.14
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	0.00	0.00	3,800.00	0.00
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	0.00	0.00	7,500.00	0.00
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	116,000.00	9,590.00	9,590.00	106,410.00	8.27
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	291.50	291.50	2,708.50	9.72
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	929.95	929.95	4,070.05	18.60
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	0.00	0.00	50.00	0.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		705,970.00	38,508.59	38,508.59	667,461.41	5.45

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 296 - PROSECUTING ATTORNEY							
101-296-702.000	PERMANENT WAGES	73,785.00	2,815.63	2,815.63		70,969.37	3.82
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	3,219.92	3,219.92		80,520.08	3.85
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	2,349.90	2,349.90		58,790.10	3.84
101-296-708.000	WORKERS COMP INSURANCE	400.00	0.00	0.00		400.00	0.00
101-296-709.000	SOCIAL SECURITY	16,725.00	1,278.45	1,278.45		15,446.55	7.64
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	625.89	625.89		7,544.11	7.66
101-296-717.000	RETIREMENT	145,000.00	12,025.77	12,025.77		132,974.23	8.29
101-296-718.000	HEALTH INSURANCE	39,960.00	3,842.50	3,842.50		36,117.50	9.62
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	0.00	0.00		3,930.00	0.00
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	1,061.00		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	390.86	390.86		5,934.14	6.18
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600.00	4,599.00	4,599.00		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	17.20	17.20		757.80	2.22
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	512.04	512.04		487.96	51.20
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00		0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00		0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00		750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00		275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00		0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		456,800.00	32,738.16	32,738.16		424,061.84	7.17
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	2,350.40	2,350.40		63,349.60	3.58
101-301-702.100	CLERK--SHERIFF	33,175.00	1,175.20	1,175.20		31,999.80	3.54
101-301-703.000	SHERIFF	66,420.00	2,504.54	2,504.54		63,915.46	3.77

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-703.100	UNDERSHERIFF	63,300.00	2,434.49	2,434.49	60,865.51	3.85
101-301-704.000	PART TIME WAGES--SHERIFF	1,700.00	0.00	0.00	1,700.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	13,575.00	0.00	0.00	13,575.00	0.00
101-301-709.000	SOCIAL SECURITY	18,450.00	1,668.13	1,668.13	16,781.87	9.04
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	440.70	440.70	12,059.30	3.53
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	505.34	505.34	6,244.66	7.49
101-301-717.000	RETIREMENT	360,000.00	27,397.27	27,397.27	332,602.73	7.61
101-301-717.100	COMMAND OFFICER RETIREMENT	92,500.00	8,603.69	8,603.69	83,896.31	9.30
101-301-718.000	HEALTH INSURANCE	42,425.00	8,674.66	8,674.66	33,750.34	20.45
101-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
101-301-719.000	LIFE INSURANCE	1,500.00	69.22	69.22	1,430.78	4.61
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	7.96	7.96	2,492.04	0.32
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	129.97	129.97	11,120.03	1.16
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,625.00	0.00	0.00	2,625.00	0.00
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	5,600.00	0.00	0.00	5,600.00	0.00
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	0.00	0.00	100.00	0.00
101-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-851.000	POSTAGE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	500.00	0.00	0.00	500.00	0.00
101-301-920.000	UTILITIES	17,500.00	468.24	468.24	17,031.76	2.68
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	435.00	435.00	4,565.00	8.70
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	0.00	0.00	7,500.00	0.00
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	0.00	0.00	7,600.00	0.00
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	100.00	100.00	1,400.00	6.67
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	15,000.00	0.00	0.00	15,000.00	0.00
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		858,970.00	56,964.81	56,964.81	802,005.19	6.63
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	43,600.00	2,080.00	2,080.00	41,520.00	4.77
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	0.00	0.00	2,830.00	0.00
101-303-709.000	SOCIAL SECURITY	3,400.00	316.68	316.68	3,083.32	9.31
101-303-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-717.000	RETIREMENT	15,750.00	2,391.27	2,391.27	13,358.73	15.18
101-303-718.000	HEALTH INSURANCE	17,375.00	1,840.25	1,840.25	15,534.75	10.59
101-303-719.000	LIFE INSURANCE	225.00	23.61	23.61	201.39	10.49
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	0.00	0.00	1,500.00	0.00
101-303-767.000	UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		85,080.00	6,651.81	6,651.81	78,428.19	7.82
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	0.00	2,080.00	2,080.00	(2,080.00)	100.00
101-304-703.000	WAGES	43,600.00	0.00	0.00	43,600.00	0.00
101-304-708.000	WORKERS COMP INSURANCE	2,830.00	0.00	0.00	2,830.00	0.00
101-304-709.000	SOCIAL SECURTY	3,400.00	302.94	302.94	3,097.06	8.91
101-304-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-304-716.000	RETIREMENT - DC PLAN	4,070.00	291.20	291.20	3,778.80	7.15
101-304-718.000	HEALTH INSURANCE	13,000.00	1,838.31	1,838.31	11,161.69	14.14
101-304-719.000	LIFE INSURANCE	225.00	22.00	22.00	203.00	9.78
101-304-759.000	GAS, OIL & GREASE	2,750.00	0.00	0.00	2,750.00	0.00
101-304-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		70,175.00	4,534.45	4,534.45	65,640.55	6.46
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
101-305-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - SHERIFF POSSE		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	12,000.00	0.00
Total Dept 312 - TETHER		12,000.00	0.00	0.00	12,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-315-713.000	ROAD PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	0.00	154.90	154.90	(154.90)	100.00
101-315-719.000	LIFE INSURANCE	0.00	23.61	23.61	(23.61)	100.00
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	178.51	178.51	(178.51)	100.00
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	0.00	0.00	8,000.00	0.00
101-331-708.000	WORKERS COMP INSURANCE	520.00	0.00	0.00	520.00	0.00
101-331-709.000	SOCIAL SECURITY	615.00	4.90	4.90	610.10	0.80
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500.00	0.00	0.00	1,500.00	0.00
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-767.000	UNIFORMS--MARINE	400.00	0.00	0.00	400.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	0.00	0.00	1,400.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	750.00	0.00	0.00	750.00	0.00
101-331-957.000	TRAINING--MARINE	300.00	0.00	0.00	300.00	0.00
101-331-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,285.00	4.90	4.90	14,280.10	0.03
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	0.00	0.00	3,300.00	0.00
101-332-708.000	WORKERS COMP INSURANCE	215.00	0.00	0.00	215.00	0.00
101-332-709.000	FICA-SNOWMOBILE	255.00	0.00	0.00	255.00	0.00
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	0.00	0.00	300.00	0.00
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	0.00	0.00	630.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	0.00	0.00	300.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	23,898.00	23,898.00	(23,898.00)	100.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	23,898.00	23,898.00	(18,898.00)	477.96
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	0.00	0.00	6,900.00	0.00
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	415.00	0.00	0.00	415.00	0.00
101-333-709.000	SOCIAL SECURITY	490.00	12.84	12.84	477.16	2.62
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	0.00	0.00	800.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 333 - O.R.V. GRANT		11,005.00	12.84	12.84	10,992.16	0.12
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	33,953.59	33,953.59	738,521.41	4.40
101-351-702.100	CLERK WAGES	48,325.00	1,636.80	1,636.80	46,688.20	3.39
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700.00	2,350.40	2,350.40	63,349.60	3.58

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	1,695.12	1,695.12	28,304.88	5.65
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	264.25	264.25	5,735.75	4.40
101-351-708.000	WORKERS COMP INSURANCE	64,135.00	0.00	0.00	64,135.00	0.00
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-351-709.000	SOCIAL SECURITY	75,600.00	6,341.23	6,341.23	69,258.77	8.39
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	192.62	192.62	4,807.38	3.85
101-351-713.000	OVERTIME WAGES--CORRECTIONS	65,000.00	2,208.31	2,208.31	62,791.69	3.40
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	3,790.99	3,790.99	51,034.01	6.91
101-351-717.000	RETIREMENT	260,000.00	20,184.61	20,184.61	239,815.39	7.76
101-351-718.000	HEALTH INSURANCE	273,800.00	29,768.70	29,768.70	244,031.30	10.87
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(43.23)	(43.23)	43.23	100.00
101-351-719.000	LIFE INSURANCE	0.00	69.22	69.22	(69.22)	100.00
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	85.98	85.98	4,914.02	1.72
101-351-759.000	GAS, OIL AND GREASE	8,000.00	0.00	0.00	8,000.00	0.00
101-351-767.000	UNIFORMS--CORRECTIONS	4,500.00	0.00	0.00	4,500.00	0.00
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	14,000.00	970.88	970.88	13,029.12	6.93
101-351-767.200	LAUNDRY SUPPLIES	9,000.00	574.10	574.10	8,425.90	6.38
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,000.00	211.50	211.50	4,788.50	4.23
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	110,000.00	6,948.07	6,948.07	103,051.93	6.32
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	14,000.00	0.00	0.00	14,000.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	17,500.00	1,395.98	1,395.98	16,104.02	7.98
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	110.00	110.00	1,390.00	7.33
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	145,300.00	27,084.00	27,084.00	118,216.00	18.64
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	61.32	61.32	15,938.68	0.38
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	0.00	0.00	12,000.00	0.00
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	0.00	0.00	25,000.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,000.00	0.00	0.00	3,000.00	0.00
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	7,329.92	7,329.92	62,670.08	10.47
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000.00	490.87	490.87	14,509.13	3.27
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	0.00	0.00	5,000.00	0.00
101-351-932.000	VEHICLE REPAIRS	3,000.00	64.72	64.72	2,935.28	2.16
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	7,700.00	0.00	0.00	7,700.00	0.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	(295.00)	(295.00)	295.00	100.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	4,495.00	4,495.00	(495.00)	112.38
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		2,228,460.00	151,939.95	151,939.95	2,076,520.05	6.82

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	0.00	0.00	675.00	0.00
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	0.00	0.00	675.00	0.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	2,333.33	2,333.33	27,666.67	7.78
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	750.00	0.00
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	2,333.33	2,333.33	46,966.67	4.73
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,605.00	816.00	816.00	17,789.00	4.39
101-430-708.000	WORKERS COMP INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-430-709.000	SOCIAL SECURITY	1,415.00	118.22	118.22	1,296.78	8.35
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	0.00	0.00	5,500.00	0.00
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	(21.36)	(21.36)	821.36	(2.67)
101-430-835.200	ANIMAL CARE	10,000.00	0.00	0.00	10,000.00	0.00
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
101-430-933.000	SOFTWARE SUPPORT FEE	785.00	0.00	0.00	785.00	0.00
101-430-936.000	INSURANCE	2,700.00	0.00	0.00	2,700.00	0.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	400.00	0.00	0.00	400.00	0.00
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		45,430.00	912.86	912.86	44,517.14	2.01
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	249.85	249.85	6,250.15	3.84
101-442-708.000	WORKERS COMP INSURANCE	115.00	0.00	0.00	115.00	0.00
101-442-709.000	SOCIAL SECURITY	500.00	37.32	37.32	462.68	7.46
101-442-717.000	RETIREMENT	5,000.00	473.13	473.13	4,526.87	9.46
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
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	760.30	760.30	15,079.70	4.80
Dept 595 - AIRPORT						
101-595-703.000	WAGES	58,920.00	2,266.04	2,266.04	56,653.96	3.85
101-595-704.000	PART TIME AIRPORT	0.00	1,370.00	1,370.00	(1,370.00)	100.00
101-595-708.000	WORKERS COMP INSURANCE	550.00	0.00	0.00	550.00	0.00
101-595-709.000	FICA	4,500.00	445.70	445.70	4,054.30	9.90
101-595-713.000	AIRPORT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-595-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-595-718.000	HEALTH INSURANCE	17,340.00	1,477.07	1,477.07	15,862.93	8.52
Total Dept 595 - AIRPORT		81,310.00	5,558.81	5,558.81	75,751.19	6.84
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	21,875.00	21,875.00	67,825.00	24.39
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		89,700.00	21,875.00	21,875.00	67,825.00	24.39

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	44,075.00	1,682.10	1,682.10	42,392.90	3.82
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	0.00	0.00	5,000.00	0.00
101-701-708.000	WORKERS COMP INSURANCE	100.00	0.00	0.00	100.00	0.00
101-701-709.000	SOCIAL SECURITY	3,375.00	254.30	254.30	3,120.70	7.53
101-701-716.000	RETIREMENT - DC PLAN	3,085.00	235.50	235.50	2,849.50	7.63
101-701-717.000	RETIREMENT PLANNING	5,000.00	356.56	356.56	4,643.44	7.13
101-701-718.000	HEALTH INSURANCE	23,155.00	1,859.96	1,859.96	21,295.04	8.03
101-701-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	0.00	0.00	550.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-701-901.000	ADVERTISING EXPENSE	1,500.00	54.93	54.93	1,445.07	3.66
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		87,540.00	4,443.35	4,443.35	83,096.65	5.08
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
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	3,106.60	3,106.60	80,873.40	3.70
101-711-703.000	SUPERVISORY--ROD	62,305.00	2,396.19	2,396.19	59,908.81	3.85
101-711-708.000	WORKERS COMP INSURANCE	265.00	0.00	0.00	265.00	0.00
101-711-709.000	SOCIAL SECURITY	11,190.00	845.17	845.17	10,344.83	7.55
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	96.32	96.32	2,403.68	3.85
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	434.92	434.92	5,445.08	7.40
101-711-717.000	RETIREMENT	76,000.00	6,278.81	6,278.81	69,721.19	8.26
101-711-718.000	HEALTH INSURANCE	34,685.00	2,789.84	2,789.84	31,895.16	8.04
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	0.00	0.00	1,000.00	0.00
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	0.00	0.00	500.00	0.00
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	0.00	0.00	900.00	0.00
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	0.00	0.00	1,100.00	0.00
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	15,947.85	15,947.85	264,357.15	5.69
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 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	0.00	0.00	75,000.00	0.00
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	0.00	0.00	55,200.00	0.00
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	0.00	0.00	5,000.00	0.00
101-901-941.000	CONTINGENCY	25,000.00	9,946.33	9,946.33	15,053.67	39.79
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	366,245.00	64,875.00	64,875.00	301,370.00	17.71
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	(720,145.00)	(720,145.00)	1,492,645.00	(93.22)
101-901-965.100	AIRPORT	65,000.00	32,853.15	32,853.15	32,146.85	50.54
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	0.00	0.00	57,000.00	0.00
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	0.00	0.00	57,000.00	0.00
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	0.00	0.00	130,000.00	0.00
101-901-965.400	CHILD CARE	338,289.00	0.00	0.00	338,289.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,000.00	9,111.00	9,111.00	5,889.00	60.74
101-901-984.100	NETWORK SOFTWARE/HARDWARE	30,000.00	0.00	0.00	30,000.00	0.00
101-901-985.000	COUNTY AUDIT	45,000.00	0.00	0.00	45,000.00	0.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	141,795.00	0.00	0.00	141,795.00	0.00
Total Dept 901 - APPROPRIATIONS		2,357,036.00	(603,359.52)	(603,359.52)	2,960,395.52	(25.60)
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 954 - INSURANCE AND BONDS						

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,172,921.00	(79,689.33)	(79,689.33)	11,252,610.33	(0.71)
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,335,332.00	522,385.40	522,385.40	10,812,946.60	4.61
TOTAL EXPENDITURES		11,172,921.00	(79,689.33)	(79,689.33)	11,252,610.33	0.71
NET OF REVENUES & EXPENDITURES		162,411.00	602,074.73	602,074.73	(439,663.73)	370.71

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	10.00	2.71	2.71	7.29	27.10
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		10.00	2.71	2.71	7.29	27.10
TOTAL REVENUES		10.00	2.71	2.71	7.29	27.10
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	0.06	0.06	0.94	6.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.06	0.06	0.94	6.00
TOTAL EXPENDITURES		1.00	0.06	0.06	0.94	6.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		10.00	2.71	2.71	7.29	27.10
TOTAL EXPENDITURES		1.00	0.06	0.06	0.94	6.00
NET OF REVENUES & EXPENDITURES		9.00	2.65	2.65	6.35	29.44

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	20.00	5.32	5.32	14.68	26.60
Total Dept 000 - NON-DEPARTMENTAL		20.00	5.32	5.32	14.68	26.60
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	40.00	40.00	1,960.00	2.00
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	40.00	40.00	1,960.00	2.00
TOTAL REVENUES		2,020.00	45.32	45.32	1,974.68	2.24
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	2.00	0.12	0.12	1.88	6.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.12	0.12	1.88	6.00
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	2,000.00	150.00	150.00	1,850.00	7.50
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	150.00	150.00	1,850.00	7.50
TOTAL EXPENDITURES		2,002.00	150.12	150.12	1,851.88	7.50
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,020.00	45.32	45.32	1,974.68	2.24
TOTAL EXPENDITURES		2,002.00	150.12	150.12	1,851.88	7.50
NET OF REVENUES & EXPENDITURES		18.00	(104.80)	(104.80)	122.80	582.22

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	3,500.00	255.52	255.52	3,244.48	7.30
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	255.52	255.52	3,244.48	7.30
TOTAL REVENUES		3,500.00	255.52	255.52	3,244.48	7.30
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	0.00	0.00	1,000.00	0.00
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
212-286-709.000	SOCIAL SECURITY	250.00	4.31	4.31	245.69	1.72
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	4.37	4.37	(4.37)	100.00
212-286-717.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		3,300.00	8.68	8.68	3,291.32	0.26
TOTAL EXPENDITURES		3,300.00	8.68	8.68	3,291.32	0.26
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	255.52	255.52	3,244.48	7.30
TOTAL EXPENDITURES		3,300.00	8.68	8.68	3,291.32	0.26
NET OF REVENUES & EXPENDITURES		200.00	246.84	246.84	(46.84)	123.42

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	0.00	0.00	28,000.00	0.00
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	1,870.07	1,870.07	6,129.93	23.38
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	281.59	281.59	2,678.41	9.51
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	(5,052.00)	(5,052.00)	24,052.00	(26.59)
215-289-604.000	FOC CRP REVENUE	230,000.00	(10,935.00)	(10,935.00)	240,935.00	(4.75)
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	1,305.19	1,305.19	12,694.81	9.32
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	640.00	640.00	3,360.00	16.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	300.00	0.00	0.00	300.00	0.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	0.00	0.00	0.00	0.00
215-289-665.000	FOC INTEREST INCOME	70.00	46.60	46.60	23.40	66.57
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	141,795.00	0.00	0.00	141,795.00	0.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		448,625.00	(11,843.55)	(11,843.55)	460,468.55	(2.64)
TOTAL REVENUES		448,625.00	(11,843.55)	(11,843.55)	460,468.55	(2.64)
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 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	4,949.72	4,949.72	162,972.28	2.95
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	2,238.27	2,238.27	55,956.73	3.85
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	1,349.54	1,349.54	33,738.46	3.85
215-289-704.000	BAILIFF WAGES	8,000.00	272.48	272.48	7,727.52	3.41
215-289-708.000	FRINGES/WORK COMP	650.00	0.00	0.00	650.00	0.00
215-289-709.000	SOCIAL SECURITY	20,600.00	1,321.64	1,321.64	19,278.36	6.42
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	950.04	950.04	14,849.96	6.01
215-289-717.000	RETIREMENT FOC	22,000.00	1,373.15	1,373.15	20,626.85	6.24
215-289-718.000	HEALTH INSURANCE	87,000.00	5,182.54	5,182.54	81,817.46	5.96
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	406.06	406.06	4,093.94	9.02
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	0.00	0.00	2,500.00	0.00
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
215-289-801.000	CONTRACT SERVICES	3,400.00	839.00	839.00	2,561.00	24.68
215-289-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	3,170.00	107.80	107.80	3,062.20	3.40
215-289-851.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
215-289-860.000	TRAVEL EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	2,300.00	0.00
215-289-952.000	LEIN PROCESSING FEES	4,200.00	0.00	0.00	4,200.00	0.00
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	0.00	0.00	2,300.00	0.00
215-289-961.000	BANK CHARGES	0.00	1.39	1.39	(1.39)	100.00
Total Dept 289 - FRIEND OF THE COURT		448,625.00	18,991.63	18,991.63	429,633.37	4.23
TOTAL EXPENDITURES		448,625.00	18,991.63	18,991.63	429,633.37	4.23
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		448,625.00	(11,843.55)	(11,843.55)	460,468.55	2.64
TOTAL EXPENDITURES		448,625.00	18,991.63	18,991.63	429,633.37	4.23
NET OF REVENUES & EXPENDITURES		0.00	(30,835.18)	(30,835.18)	30,835.18	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	33.07	33.07	(33.07)	100.00
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,000.00	210.00	210.00	790.00	21.00
217-289-699.000	FUND BALANCE TRANSFER IN	4,006.00	0.00	0.00	4,006.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,006.00	243.07	243.07	4,762.93	4.86
TOTAL REVENUES		5,006.00	243.07	243.07	4,762.93	4.86
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
217-289-961.000	BANK CHARGES	6.00	0.70	0.70	5.30	11.67
Total Dept 289 - FRIEND OF THE COURT		5,006.00	0.70	0.70	5,005.30	0.01
TOTAL EXPENDITURES		5,006.00	0.70	0.70	5,005.30	0.01
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,006.00	243.07	243.07	4,762.93	4.86
TOTAL EXPENDITURES		5,006.00	0.70	0.70	5,005.30	0.01
NET OF REVENUES & EXPENDITURES		0.00	242.37	242.37	(242.37)	100.00

PERIOD ENDING 10/31/2023

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

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	4.00	1.13	1.13	2.87	28.25
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		4.00	1.13	1.13	2.87	28.25
TOTAL REVENUES		4.00	1.13	1.13	2.87	28.25
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	0.00	0.02	0.02	(0.02)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.02	0.02	(0.02)	100.00
TOTAL EXPENDITURES		0.00	0.02	0.02	(0.02)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		4.00	1.13	1.13	2.87	28.25
TOTAL EXPENDITURES		0.00	0.02	0.02	(0.02)	100.00
NET OF REVENUES & EXPENDITURES		4.00	1.11	1.11	2.89	27.75

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH	10/31/2023	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 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	0.11	0.11	(0.11)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.11	0.11	(0.11)	100.00
TOTAL REVENUES		0.00	0.11	0.11	(0.11)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	0.11	0.11	(0.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.11	0.11	(0.11)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	0.00	0.00	0.00	0.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	200,000.00	0.00	0.00	200,000.00	0.00
246-000-665.000	INTEREST INCOME	120.00	34.02	34.02	85.98	28.35
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
246-000-687.000	INSURANCE REFUNDS	0.00	150.68	150.68	(150.68)	100.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		203,120.00	184.70	184.70	202,935.30	0.09
TOTAL REVENUES		203,120.00	184.70	184.70	202,935.30	0.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	25.00	0.00	0.00	25.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	120.00	0.00	0.00	120.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	125.00	0.00	0.00	125.00	0.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	73,500.00	0.00	0.00	73,500.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	15,675.00	0.00	0.00	15,675.00	0.00
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	2,250.00	0.00	0.00	2,250.00	0.00
246-000-851.000	POSTAGE	25.00	0.00	0.00	25.00	0.00
246-000-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
246-000-916.000	PERMIT FEES	100.00	0.00	0.00	100.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	100.00	0.75	0.75	99.25	0.75
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	0.75	0.75	203,119.25	0.00
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	0.00	808.87	808.87	(808.87)	100.00
246-529-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		0.00	808.87	808.87	(808.87)	100.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	808.88	808.88	(808.88)	100.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	808.88	808.88	(808.88)	100.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		203,120.00	1,618.50	1,618.50	201,501.50	0.80
Fund 246 - LAND BANK:						
TOTAL REVENUES		203,120.00	184.70	184.70	202,935.30	0.09
TOTAL EXPENDITURES		203,120.00	1,618.50	1,618.50	201,501.50	0.80
NET OF REVENUES & EXPENDITURES		0.00	(1,433.80)	(1,433.80)	1,433.80	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU	0.00	0.00	0.00	0.00	0.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 250 - EDC REVOLVING LOAN 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 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	44.19	44.19	(44.19)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	1,880.00	1,880.00	33,120.00	5.37
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	1,924.19	1,924.19	33,075.81	5.50
TOTAL REVENUES		35,000.00	1,924.19	1,924.19	33,075.81	5.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	12.00	0.96	0.96	11.04	8.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	0.96	0.96	11.04	8.00
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	13,500.00	2,200.00	2,200.00	11,300.00	16.30
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	0.00	0.00	1,200.00	0.00
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	15,000.00	0.00	0.00	15,000.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00
Total Dept 711 - REGISTER OF DEEDS		33,400.00	2,200.00	2,200.00	31,200.00	6.59
TOTAL EXPENDITURES		33,412.00	2,200.96	2,200.96	31,211.04	6.59
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	1,924.19	1,924.19	33,075.81	5.50
TOTAL EXPENDITURES		33,412.00	2,200.96	2,200.96	31,211.04	6.59
NET OF REVENUES & EXPENDITURES		1,588.00	(276.77)	(276.77)	1,864.77	17.43

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	600.00	0.00	0.00	600.00	0.00
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		600.00	0.00	0.00	600.00	0.00
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,031,900.00	(155.16)	(155.16)	1,032,055.16	(0.02)
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	(155.16)	(155.16)	1,032,055.16	(0.02)
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	64,754.00	0.00	0.00	64,754.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		64,754.00	0.00	0.00	64,754.00	0.00
TOTAL REVENUES		1,097,254.00	(155.16)	(155.16)	1,097,409.16	(0.01)
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	30.00	1.01	1.01	28.99	3.37
Total Dept 000 - NON-DEPARTMENTAL		30.00	1.01	1.01	28.99	3.37
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	467,100.00	19,816.00	19,816.00	447,284.00	4.24
259-301-704.130	SHIFT DIF	7,500.00	337.00	337.00	7,163.00	4.49
259-301-708.000	WORKERS COMP INSURANCE	33,400.00	0.00	0.00	33,400.00	0.00
259-301-709.000	SOCIAL SECURITY	39,375.00	3,405.94	3,405.94	35,969.06	8.65
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	96.15	96.15	(96.15)	100.00
259-301-713.000	DEPUTIES OVERTIME	40,000.00	3,032.85	3,032.85	36,967.15	7.58
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	2,272.80	2,272.80	23,827.20	8.71
259-301-717.000	RETIREMENT	97,750.00	0.00	0.00	97,750.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	0.00	2,185.57	2,185.57	(2,185.57)	100.00
259-301-718.000	HEALTH INSURANCE	107,235.00	10,434.45	10,434.45	96,800.55	9.73
259-301-719.000	LIFE INSURANCE	3,000.00	202.83	202.83	2,797.17	6.76
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	0.00	0.00	1,500.00	0.00
259-301-759.000	GAS, OIL & GREASE	48,750.00	110.70	110.70	48,639.30	0.23
259-301-767.000	UNIFORMS AND ACCESSORIES	15,875.00	0.00	0.00	15,875.00	0.00
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	0.00	0.00	3,000.00	0.00
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	0.00	0.00	0.00	0.00	0.00
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	0.00	0.00	500.00	0.00
259-301-850.000	TELEPHONE EXPENSE	2,000.00	42.02	42.02	1,957.98	2.10
259-301-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	1,491.29	1,491.29	8,508.71	14.91
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	0.00	0.00	34,100.00	0.00
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	7,500.00	0.00	0.00	7,500.00	0.00
259-301-980.000	EQUIPMENT	7,500.00	180.79	180.79	7,319.21	2.41
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		957,485.00	43,608.39	43,608.39	913,876.61	4.55
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	58,135.00	2,080.00	2,080.00	56,055.00	3.58
259-315-708.000	WORKERS COMP INSURANCE	3,775.00	0.00	0.00	3,775.00	0.00
259-315-709.000	SOCIAL SECURITY	3,450.00	151.47	151.47	3,298.53	4.39
259-315-713.000	OVERTIME	825.00	0.00	0.00	825.00	0.00
259-315-716.000	RETIREMENT - DC PLAN	4,070.00	145.60	145.60	3,924.40	3.58
259-315-717.000	RETIREMENT	30,000.00	2,166.90	2,166.90	27,833.10	7.22
259-315-718.000	HEALTH INSURANCE	17,340.00	0.00	0.00	17,340.00	0.00
259-315-719.000	LIFE INSURANCE	300.00	0.00	0.00	300.00	0.00
259-315-759.000	GAS, OIL & GREASE	5,500.00	0.00	0.00	5,500.00	0.00
259-315-767.000	UNIFORMS	250.00	0.00	0.00	250.00	0.00
259-315-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
259-315-936.000	FLEET POLICY	2,840.00	0.00	0.00	2,840.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		126,985.00	4,543.97	4,543.97	122,441.03	3.58
TOTAL EXPENDITURES		1,084,500.00	48,153.37	48,153.37	1,036,346.63	4.44
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,097,254.00	(155.16)	(155.16)	1,097,409.16	0.01
TOTAL EXPENDITURES		1,084,500.00	48,153.37	48,153.37	1,036,346.63	4.44
NET OF REVENUES & EXPENDITURES		12,754.00	(48,308.53)	(48,308.53)	61,062.53	378.77

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	6.27	6.27	(6.27)	100.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6.27	6.27	(6.27)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	6.27	6.27	(6.27)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.13	0.13	(0.13)	100.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.13	0.13	(0.13)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.13	0.13	(0.13)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	6.27	6.27	(6.27)	100.00
TOTAL EXPENDITURES		0.00	0.13	0.13	(0.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6.14	6.14	(6.14)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	120.00	12.33	12.33	107.67	10.28
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	442.00	442.00	4,558.00	8.84
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	900.00	900.00	7,100.00	11.25
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	50.00	0.00	0.00	50.00	0.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	0.00	0.00	50.00	0.00
263-000-672.050	REVENUE	5,000.00	576.00	576.00	4,424.00	11.52
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,220.00	1,930.33	1,930.33	16,289.67	10.59
TOTAL REVENUES		18,220.00	1,930.33	1,930.33	16,289.67	10.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
263-000-851.000	POSTAGE	750.00	0.00	0.00	750.00	0.00
263-000-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	0.00	0.00	2,250.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	10.00	0.24	0.24	9.76	2.40
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	0.24	0.24	15,609.76	0.00
TOTAL EXPENDITURES		15,610.00	0.24	0.24	15,609.76	0.00
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		18,220.00	1,930.33	1,930.33	16,289.67	10.59
TOTAL EXPENDITURES		15,610.00	0.24	0.24	15,609.76	0.00
NET OF REVENUES & EXPENDITURES		2,610.00	1,930.09	1,930.09	679.91	73.95

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	6,500.00	0.00	0.00	6,500.00	0.00
264-000-665.000	INTEREST INCOME	110.00	25.11	25.11	84.89	22.83
264-000-695.000	TRANSFER FROM FUND BALANCE	6,895.00	0.00	0.00	6,895.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,505.00	25.11	25.11	13,479.89	0.19
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	597.26	597.26	(597.26)	100.00
Total Dept 362 - COGNITIVE CHANGE		0.00	597.26	597.26	(597.26)	100.00
TOTAL REVENUES		13,505.00	622.37	622.37	12,882.63	4.61
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	0.00	0.00	13,500.00	0.00
264-000-961.000	BANK CHARGES	5.00	0.53	0.53	4.47	10.60
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,505.00	0.53	0.53	13,504.47	0.00
TOTAL EXPENDITURES		13,505.00	0.53	0.53	13,504.47	0.00
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		13,505.00	622.37	622.37	12,882.63	4.61
TOTAL EXPENDITURES		13,505.00	0.53	0.53	13,504.47	0.00
NET OF REVENUES & EXPENDITURES		0.00	621.84	621.84	(621.84)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	40.00	9.19	9.19	30.81	22.98
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		40.00	9.19	9.19	30.81	22.98
TOTAL REVENUES		40.00	9.19	9.19	30.81	22.98
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	0.20	0.20	4.80	4.00
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	0.20	0.20	4.80	4.00
TOTAL EXPENDITURES		5.00	0.20	0.20	4.80	4.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		40.00	9.19	9.19	30.81	22.98
TOTAL EXPENDITURES		5.00	0.20	0.20	4.80	4.00
NET OF REVENUES & EXPENDITURES		35.00	8.99	8.99	26.01	25.69

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
269-000-665.000	INTEREST INCOME	25.00	10.95	10.95	14.05	43.80
269-000-672.000	REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,525.00	10.95	10.95	18,514.05	0.06
TOTAL REVENUES		18,525.00	10.95	10.95	18,514.05	0.06
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	0.00	0.00	16,500.00	0.00
269-000-961.000	BANK CHARGES	2.00	0.25	0.25	1.75	12.50
Total Dept 000 - NON-DEPARTMENTAL		16,502.00	0.25	0.25	16,501.75	0.00
TOTAL EXPENDITURES		16,502.00	0.25	0.25	16,501.75	0.00
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,525.00	10.95	10.95	18,514.05	0.06
TOTAL EXPENDITURES		16,502.00	0.25	0.25	16,501.75	0.00
NET OF REVENUES & EXPENDITURES		2,023.00	10.70	10.70	2,012.30	0.53

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	0.00	0.00	844,920.00	0.00
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	0.00	0.00	149,007.00	0.00
272-000-665.000	INTEREST INCOME	675.00	253.40	253.40	421.60	37.54
Total Dept 000 - NON-DEPARTMENTAL		994,602.00	253.40	253.40	994,348.60	0.03
TOTAL REVENUES		994,602.00	253.40	253.40	994,348.60	0.03
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	0.00	0.00	90,200.00	0.00
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	0.00	0.00	100,000.00	0.00
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	0.00	0.00	450,000.00	0.00
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	0.00	0.00	45,000.00	0.00
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	0.00	0.00	13,525.00	0.00
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,200.00	0.00	0.00	2,200.00	0.00
272-000-957.000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
272-000-961.000	BANK CHARGES	0.00	5.66	5.66	(5.66)	100.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	5.66	5.66	711,319.34	0.00
TOTAL EXPENDITURES		711,325.00	5.66	5.66	711,319.34	0.00
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		994,602.00	253.40	253.40	994,348.60	0.03
TOTAL EXPENDITURES		711,325.00	5.66	5.66	711,319.34	0.00
NET OF REVENUES & EXPENDITURES		283,277.00	247.74	247.74	283,029.26	0.09

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	148,000.00	(92.21)	(92.21)	148,092.21	(0.06)
273-000-665.000	MSU INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
273-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		163,100.00	(92.21)	(92.21)	163,192.21	(0.06)
TOTAL REVENUES		163,100.00	(92.21)	(92.21)	163,192.21	(0.06)
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	1,419.60	1,419.60	35,490.40	3.85
273-000-708.000	WORKERS COMP INSURANCE	65.00	0.00	0.00	65.00	0.00
273-000-709.000	SOCIAL SECURITY	2,825.00	213.37	213.37	2,611.63	7.55
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	198.74	198.74	2,386.26	7.69
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	1,859.96	1,859.96	21,295.04	8.03
273-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
273-000-801.000	CONTRACT SERVICES	82,660.00	20,664.75	20,664.75	61,995.25	25.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-000-851.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	0.00	0.00	1,500.00	0.00
273-000-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
273-000-961.000	BANK CHARGES	10.00	0.00	0.00	10.00	0.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		162,910.00	24,356.42	24,356.42	138,553.58	14.95
TOTAL EXPENDITURES		162,910.00	24,356.42	24,356.42	138,553.58	14.95
Fund 273 - MSU :						
TOTAL REVENUES		163,100.00	(92.21)	(92.21)	163,192.21	0.06
TOTAL EXPENDITURES		162,910.00	24,356.42	24,356.42	138,553.58	14.95
NET OF REVENUES & EXPENDITURES		190.00	(24,448.63)	(24,448.63)	24,638.63	2,867.70

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	75,000.00	0.00	0.00	75,000.00	0.00
280-000-665.000	INTEREST INCOME	0.00	10,233.62	10,233.62	(10,233.62)	100.00
Total Dept 000 - NON-DEPARTMENTAL		75,000.00	10,233.62	10,233.62	64,766.38	13.64
TOTAL REVENUES		75,000.00	10,233.62	10,233.62	64,766.38	13.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	0.00	1,935.39	1,935.39	(1,935.39)	100.00
280-000-933.000	SOFTWARE	75,000.00	0.00	0.00	75,000.00	0.00
280-000-961.000	BANK CHARGES	0.00	3.09	3.09	(3.09)	100.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECURITRY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		75,000.00	1,938.48	1,938.48	73,061.52	2.58
TOTAL EXPENDITURES		75,000.00	1,938.48	1,938.48	73,061.52	2.58
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		75,000.00	10,233.62	10,233.62	64,766.38	13.64
TOTAL EXPENDITURES		75,000.00	1,938.48	1,938.48	73,061.52	2.58
NET OF REVENUES & EXPENDITURES		0.00	8,295.14	8,295.14	(8,295.14)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	0.00	310.14	310.14	(310.14)	100.00
284-000-684.000	OPIOID SETTLEMENT REVENUE	0.00	(45,577.00)	(45,577.00)	45,577.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(45,266.86)	(45,266.86)	45,266.86	100.00
TOTAL REVENUES		0.00	(45,266.86)	(45,266.86)	45,266.86	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	0.00	0.00	0.00	0.00	0.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	0.00	6.64	6.64	(6.64)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6.64	6.64	(6.64)	100.00
TOTAL EXPENDITURES		0.00	6.64	6.64	(6.64)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		0.00	(45,266.86)	(45,266.86)	45,266.86	100.00
TOTAL EXPENDITURES		0.00	6.64	6.64	(6.64)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(45,273.50)	(45,273.50)	45,273.50	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.04	0.04	(0.04)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.04	0.04	(0.04)	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	0.04	0.04	(0.04)	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 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.04	0.04	(0.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.04	0.04	(0.04)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	0.00	0.00	56,520.00	0.00
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703.00	34,801.80	34,801.80	538,901.20	6.07
292-000-568.000	RDSS REVENUE	64,000.00	0.00	0.00	64,000.00	0.00
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	75,667.00	0.00	0.00	75,667.00	0.00
292-000-665.000	INTEREST INCOME	700.00	236.85	236.85	463.15	33.84
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	7,500.00	0.00	0.00	7,500.00	0.00
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	388,289.00	0.00	0.00	388,289.00	0.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,166,379.00	35,038.65	35,038.65	1,131,340.35	3.00
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,166,379.00	35,038.65	35,038.65	1,131,340.35	3.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	0.00	5.39	5.39	(5.39)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5.39	5.39	(5.39)	100.00
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	200,000.00	(11,599.00)	(11,599.00)	211,599.00	(5.80)
292-662-831.000	INSTITUTIONAL CARE	90,000.00	0.00	0.00	90,000.00	0.00
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	(11,599.00)	(11,599.00)	302,349.00	(3.99)
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	2,024.31	2,024.31	50,607.69	3.85
292-664-702.100	WAGES - PARAPRO	39,252.00	1,509.91	1,509.91	37,742.09	3.85
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709.00	1,719.90	1,719.90	42,989.10	3.85
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	0.00	0.00	17,391.00	0.00
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	0.00	0.00	3,600.00	0.00
292-664-709.000	CHILD CARE FUND FICA	12,500.00	852.62	852.62	11,647.38	6.82

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	280.00	280.00	7,000.00	3.85
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	571.44	571.44	10,428.56	5.19
292-664-717.000	RETIREMENT	45,000.00	3,647.09	3,647.09	41,352.91	8.10
292-664-718.000	HEALTH INSURANCE	70,000.00	3,972.24	3,972.24	66,027.76	5.67
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	30.84	30.84	369.16	7.71
292-664-752.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
292-664-754.000	PROBATION INCENTIVES	1,600.00	59.08	59.08	1,540.92	3.69
292-664-754.100	PROBATION INCENTIVES - RTA	200.00	0.00	0.00	200.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	0.00	0.00	600.00	0.00
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
292-664-805.000	PSYCHOLOGICAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00	0.00	0.00	1,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	190,060.00	0.00	0.00	190,060.00	0.00
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	0.00	0.00	35,100.00	0.00
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	0.00	0.00	42,400.00	0.00
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	7,520.00	0.00	0.00	7,520.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00	312.00	312.00	19,688.00	1.56
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00	0.00	0.00	1,500.00	0.00
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	1,280.03	1,280.03	23,719.97	5.12
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	0.00	0.00	1,000.00	0.00
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	25.53	25.53	1,374.47	1.82
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	696.84	696.84	7,303.16	8.71
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	0.00	0.00	500.00	0.00
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	1,163.35	1,163.35	35,836.65	3.14
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	2,600.00	0.00
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	0.00	0.00	1,000.00	0.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	50.00	0.00	0.00	50.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		706,209.00	18,145.18	18,145.18	688,063.82	2.57
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	0.00	0.00	52,750.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	2,000.00	0.00	0.00	2,000.00	0.00
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	480.00	0.00	0.00	480.00	0.00
Total Dept 665 - CCF - BASIC GRANT		56,520.00	0.00	0.00	56,520.00	0.00
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	0.00	0.00	29,000.00	0.00
292-669-722.000	MISC. - MEALS - RDSS	300.00	0.00	0.00	300.00	0.00
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	0.00	0.00	34,700.00	0.00
Total Dept 669 - RDSS GRANT		64,000.00	0.00	0.00	64,000.00	0.00
TOTAL EXPENDITURES		1,117,479.00	6,551.57	6,551.57	1,110,927.43	0.59
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,166,379.00	35,038.65	35,038.65	1,131,340.35	3.00
TOTAL EXPENDITURES		1,117,479.00	6,551.57	6,551.57	1,110,927.43	0.59
NET OF REVENUES & EXPENDITURES		48,900.00	28,487.08	28,487.08	20,412.92	58.26

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	40,100.00	(6.40)	(6.40)	40,106.40	(0.02)
293-000-665.000	INTEREST INCOME	300.00	87.23	87.23	212.77	29.08
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	5,000.00	0.00	0.00	5,000.00	0.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		45,400.00	80.83	80.83	45,319.17	0.18
TOTAL REVENUES		45,400.00	80.83	80.83	45,319.17	0.18
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	15.00	1.87	1.87	13.13	12.47
Total Dept 000 - NON-DEPARTMENTAL		15.00	1.87	1.87	13.13	12.47
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	0.00	0.00	10,000.00	0.00
293-681-844.000	VETERANS BURIALS	5,000.00	0.00	0.00	5,000.00	0.00
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 681 - VETERANS BURIALS		19,000.00	0.00	0.00	19,000.00	0.00
TOTAL EXPENDITURES		19,015.00	1.87	1.87	19,013.13	0.01
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		45,400.00	80.83	80.83	45,319.17	0.18
TOTAL EXPENDITURES		19,015.00	1.87	1.87	19,013.13	0.01
NET OF REVENUES & EXPENDITURES		26,385.00	78.96	78.96	26,306.04	0.30

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	128,600.00	(19.03)	(19.03)	128,619.03	(0.01)
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	800.00	193.19	193.19	606.81	24.15
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		129,500.00	174.16	174.16	129,325.84	0.13
TOTAL REVENUES		129,500.00	174.16	174.16	129,325.84	0.13
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	45.00	4.26	4.26	40.74	9.47
Total Dept 000 - NON-DEPARTMENTAL		45.00	4.26	4.26	40.74	9.47
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	0.00	1,333.44	1,333.44	(1,333.44)	100.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415.00	1,535.11	1,535.11	40,879.89	3.62
295-682-705.000	CLERK--VETERANS OFFICE	36,475.00	0.00	0.00	36,475.00	0.00
295-682-708.000	WORKERS COMP INSURANCE	300.00	0.00	0.00	300.00	0.00
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035.00	478.99	478.99	5,556.01	7.94
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	192.62	192.62	4,807.38	3.85
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	400.17	400.17	5,124.83	7.24
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	0.00	0.00	5,000.00	0.00
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000.00	0.00	0.00	1,000.00	0.00
295-682-801.000	CONTRACT SERVICES	3,000.00	160.00	160.00	2,840.00	5.33
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	196.55	196.55	2,303.45	7.86
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	0.00	0.00	500.00	0.00
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	2,000.00	0.00	0.00	2,000.00	0.00
295-682-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
295-682-920.000	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00
295-682-933.000	MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	0.00	0.00	750.00	0.00
295-682-957.000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 682 - VETERANS		120,000.00	4,296.88	4,296.88	115,703.12	3.58
TOTAL EXPENDITURES		120,045.00	4,301.14	4,301.14	115,743.86	3.58

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		129,500.00	174.16	174.16	129,325.84	0.13
TOTAL EXPENDITURES		120,045.00	4,301.14	4,301.14	115,743.86	3.58
NET OF REVENUES & EXPENDITURES		9,455.00	(4,126.98)	(4,126.98)	13,581.98	43.65

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	0.00	1.55	1.55	(1.55)	100.00
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.55	1.55	(1.55)	100.00
TOTAL REVENUES		0.00	1.55	1.55	(1.55)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	0.00	0.03	0.03	(0.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.03	0.03	(0.03)	100.00
TOTAL EXPENDITURES		0.00	0.03	0.03	(0.03)	100.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	1.55	1.55	(1.55)	100.00
TOTAL EXPENDITURES		0.00	0.03	0.03	(0.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1.52	1.52	(1.52)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	366,245.00	64,875.00	64,875.00	301,370.00	17.71
307-000-665.000	INTEREST INCOME	10.00	0.46	0.46	9.54	4.60
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	64,875.46	64,875.46	301,379.54	17.71
TOTAL REVENUES		366,255.00	64,875.46	64,875.46	301,379.54	17.71
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	5.00	0.01	0.01	4.99	0.20
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	299,875.00	0.00	0.00	299,875.00	0.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	0.00	0.00	1,500.00	0.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	64,875.00	64,875.00	64,875.00	0.00	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	64,875.01	64,875.01	301,379.99	17.71
TOTAL EXPENDITURES		366,255.00	64,875.01	64,875.01	301,379.99	17.71
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		366,255.00	64,875.46	64,875.46	301,379.54	17.71
TOTAL EXPENDITURES		366,255.00	64,875.01	64,875.01	301,379.99	17.71
NET OF REVENUES & EXPENDITURES		0.00	0.45	0.45	(0.45)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	5.00	1.37	1.37	3.63	27.40
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	1.37	1.37	3.63	27.40
TOTAL REVENUES		5.00	1.37	1.37	3.63	27.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.03	0.03	(0.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.03	0.03	(0.03)	100.00
TOTAL EXPENDITURES		0.00	0.03	0.03	(0.03)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		5.00	1.37	1.37	3.63	27.40
TOTAL EXPENDITURES		0.00	0.03	0.03	(0.03)	100.00
NET OF REVENUES & EXPENDITURES		5.00	1.34	1.34	3.66	26.80

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	0.00	0.00	250,000.00	0.00
507-000-665.000	INTEREST INCOME	7,500.00	3,674.94	3,674.94	3,825.06	49.00
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		257,500.00	3,674.94	3,674.94	253,825.06	1.43
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.001	PERSONAL VISIT 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PUBLICATION FEE -2019	0.00	0.00	0.00	0.00	0.00
507-019-639.003	CERTIFIED MAILING 2019	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						
507-020-639.000	FORF FEE REVENUE -2020	0.00	46.21	46.21	(46.21)	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	100.00	100.00	(100.00)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	146.21	146.21	(146.21)	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	35,000.00	4,725.07	4,725.07	30,274.93	13.50
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	1,593.68	1,593.68	(1,593.68)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	(50.00)	(50.00)	50.00	100.00
507-021-639.003	NOTICE FEES REVENUE	0.00	(50.00)	(50.00)	50.00	100.00
Total Dept 021 - 2021 TAXES		35,000.00	6,218.75	6,218.75	28,781.25	17.77
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-022-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-022-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-022-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-023-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-023-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		292,500.00	10,039.90	10,039.90	282,460.10	3.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	1,500.00	26.98	26.98	1,473.02	1.80
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	99.00	99.00	701.00	12.38
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	0.00	0.00	500.00	0.00
507-000-840.000	TREAS BOND/ INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
507-000-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00	0.00	0.00
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	18,000.00	0.00	0.00	18,000.00	0.00
507-000-940.000	COPIER LEASE - XEROX	1,450.00	0.00	0.00	1,450.00	0.00
507-000-957.000	TRAINING	3,000.00	69.00	69.00	2,931.00	2.30
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	7.53	7.53	92.47	7.53

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	0.00	0.00	0.00	0.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,550.00	202.51	202.51	35,347.49	0.57
Dept 016 - 2016 TAXES						
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
507-021-810.000	PARCEL ADMIN FEES	15,000.00	0.00	0.00	15,000.00	0.00
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	8,500.00	0.00	0.00	8,500.00	0.00
507-021-901.000	PUBLICATION EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		33,500.00	0.00	0.00	33,500.00	0.00
Dept 022 - 2022 TAXES						
507-022-801.000	CONTRACT SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
507-022-810.000	PARCEL ADMIN FEES	15,000.00	0.00	0.00	15,000.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000.00	0.00	0.00	10,000.00	0.00
507-022-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-022-853.000	CERTIFIED MAILINGS	8,500.00	0.00	0.00	8,500.00	0.00
507-022-901.000	PUBLICATION EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 022 - 2022 TAXES		43,500.00	0.00	0.00	43,500.00	0.00
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-023-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-023-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		112,550.00	202.51	202.51	112,347.49	0.18
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		292,500.00	10,039.90	10,039.90	282,460.10	3.43
TOTAL EXPENDITURES		112,550.00	202.51	202.51	112,347.49	0.18
NET OF REVENUES & EXPENDITURES		179,950.00	9,837.39	9,837.39	170,112.61	5.47

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	8.28	8.28	(8.28)	100.00
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	8.28	8.28	(8.28)	100.00
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	4,841.40	4,841.40	55,158.60	8.07
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	4,841.40	4,841.40	55,158.60	8.07
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	0.00	0.00	12,000.00	0.00
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	0.00	0.00	12,000.00	0.00
TOTAL REVENUES		72,000.00	4,849.68	4,849.68	67,150.32	6.74
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	0.20	0.20	2.80	6.67
Total Dept 000 - NON-DEPARTMENTAL		3.00	0.20	0.20	2.80	6.67
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
508-751-754.000	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-751-759.000	GAS, OIL & GREASE	400.00	0.00	0.00	400.00	0.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	43.14	43.14	1,456.86	2.88
508-751-826.000	LICENSE/PERMIT FEE	0.00	0.00	0.00	0.00	0.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	0.00	0.00	850.00	0.00
508-751-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	795.00	0.00	0.00	795.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	1,361.76	1,361.76	13,638.24	9.08
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	38.99	38.99	7,461.01	0.52
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	0.00	0.00	5,000.00	0.00
508-751-955.000	PARK EXPENSE	2,000.00	120.00	120.00	1,880.00	6.00
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	1,563.89	1,563.89	33,731.11	4.43
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	700.00	0.00	0.00	700.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-920.000	UTILITIES	15,000.00	616.90	616.90	14,383.10	4.11
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	0.00	0.00	3,000.00	0.00
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		36,700.00	616.90	616.90	36,083.10	1.68
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 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
	TOTAL EXPENDITURES	71,998.00	2,180.99	2,180.99	69,817.01	3.03
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Fund 508 - COUNTY PARK:						
	TOTAL REVENUES	72,000.00	4,849.68	4,849.68	67,150.32	6.74
	TOTAL EXPENDITURES	71,998.00	2,180.99	2,180.99	69,817.01	3.03
	NET OF REVENUES & EXPENDITURES	2.00	2,668.69	2,668.69	(2,666.69)	13,434.50

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	650.22	650.22	9,349.78	6.50
516-000-448.000	ADMIN FEES	2,000.00	13.37	13.37	1,986.63	0.67
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	0.00	0.00	200.00	0.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	0.00	0.00	600.00	0.00
516-000-640.000	OCTOBER MAILING FEE	200.00	0.00	0.00	200.00	0.00
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	17,000.00	10,580.02	10,580.02	6,419.98	62.24
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		30,000.00	11,243.61	11,243.61	18,756.39	37.48
TOTAL REVENUES		30,000.00	11,243.61	11,243.61	18,756.39	37.48
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	90.00	90.00	360.00	20.00
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	90.00	90.00	91,860.00	0.10
TOTAL EXPENDITURES		91,950.00	90.00	90.00	91,860.00	0.10
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		30,000.00	11,243.61	11,243.61	18,756.39	37.48
TOTAL EXPENDITURES		91,950.00	90.00	90.00	91,860.00	0.10
NET OF REVENUES & EXPENDITURES		(61,950.00)	11,153.61	11,153.61	(73,103.61)	18.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	3,000.00	398.68	398.68	2,601.32	13.29
530-000-448.000	ADMIN FEES	1,500.00	33.22	33.22	1,466.78	2.21
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	60.00	60.00	(60.00)	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,500.00	35.30	35.30	2,464.70	1.41
530-000-640.000	OCTOBER MAILING FEE	800.00	0.00	0.00	800.00	0.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	1,500.00	726.22	726.22	773.78	48.41
Total Dept 000 - NON-DEPARTMENTAL		9,300.00	1,253.42	1,253.42	8,046.58	13.48
TOTAL REVENUES		9,300.00	1,253.42	1,253.42	8,046.58	13.48
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	300.00	30.00	30.00	270.00	10.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	50.00	4.05	4.05	45.95	8.10
Total Dept 000 - NON-DEPARTMENTAL		350.00	34.05	34.05	315.95	9.73
TOTAL EXPENDITURES		350.00	34.05	34.05	315.95	9.73
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		9,300.00	1,253.42	1,253.42	8,046.58	13.48
TOTAL EXPENDITURES		350.00	34.05	34.05	315.95	9.73
NET OF REVENUES & EXPENDITURES		8,950.00	1,219.37	1,219.37	7,730.63	13.62

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	30,000.00	3,566.20	3,566.20	26,433.80	11.89
531-000-448.000	ADMIN FEES	8,000.00	479.21	479.21	7,520.79	5.99
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	5,000.00	850.00	850.00	4,150.00	17.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	750.00	750.00	4,250.00	15.00
531-000-640.000	OCTOBER MAILING FEE	10,000.00	366.18	366.18	9,633.82	3.66
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	7,000.00	1,586.31	1,586.31	5,413.69	22.66
Total Dept 000 - NON-DEPARTMENTAL		65,000.00	7,597.90	7,597.90	57,402.10	11.69
TOTAL REVENUES		65,000.00	7,597.90	7,597.90	57,402.10	11.69
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	7,000.00	480.00	480.00	6,520.00	6.86
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	0.00	6.50	6.50	(6.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		7,000.00	486.50	486.50	6,513.50	6.95
TOTAL EXPENDITURES		7,000.00	486.50	486.50	6,513.50	6.95
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		65,000.00	7,597.90	7,597.90	57,402.10	11.69
TOTAL EXPENDITURES		7,000.00	486.50	486.50	6,513.50	6.95
NET OF REVENUES & EXPENDITURES		58,000.00	7,111.40	7,111.40	50,888.60	12.26

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	20,000.00	5,694.70	5,694.70	14,305.30	28.47
532-000-448.000	ADMIN FEE	8,000.00	2,874.34	2,874.34	5,125.66	35.93
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
532-000-640.000	OCTOBER FEE	10,000.00	2,119.11	2,119.11	7,880.89	21.19
532-000-665.000	INTEREST INCOME	2,500.00	4,437.74	4,437.74	(1,937.74)	177.51
Total Dept 000 - NON-DEPARTMENTAL		52,500.00	15,125.89	15,125.89	37,374.11	28.81
TOTAL REVENUES		52,500.00	15,125.89	15,125.89	37,374.11	28.81
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	18,000.00	0.00	0.00	18,000.00	0.00
532-000-815.000	REDEMPTION RECORDING COSTS	7,000.00	0.00	0.00	7,000.00	0.00
532-000-961.000	BANK CHARGES	100.00	7.79	7.79	92.21	7.79
Total Dept 000 - NON-DEPARTMENTAL		25,100.00	7.79	7.79	25,092.21	0.03
TOTAL EXPENDITURES		25,100.00	7.79	7.79	25,092.21	0.03
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		52,500.00	15,125.89	15,125.89	37,374.11	28.81
TOTAL EXPENDITURES		25,100.00	7.79	7.79	25,092.21	0.03
NET OF REVENUES & EXPENDITURES		27,400.00	15,118.10	15,118.10	12,281.90	55.18

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	0.00	0.00	0.00	0.00	0.00
533-000-448.000	ADMIN FEE	0.00	0.00	0.00	0.00	0.00
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-640.000	OCTOBER FEE	0.00	0.00	0.00	0.00	0.00
533-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	0.00	25.00	25.00	(25.00)	100.00
535-000-503.000	USDA RD HPG	0.00	0.00	0.00	0.00	0.00
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	0.00	0.00	0.00	0.00	0.00
535-000-522.000	CDBG PI	0.00	18,119.60	18,119.60	(18,119.60)	100.00
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	0.00	463.00	463.00	(463.00)	100.00
535-000-522.041	CDBG VILL OF PRES PI	0.00	0.00	0.00	0.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	0.00	4,438.02	4,438.02	(4,438.02)	100.00
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	35,500.00	35,500.00	(35,500.00)	100.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	0.00	65.74	65.74	(65.74)	100.00
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	58,611.36	58,611.36	(58,611.36)	100.00
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	58,611.36	58,611.36	(58,611.36)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 535 - HOUSING PROGRAM FUND								
Expenditures								
Total Dept 206 - HPG 2006		0.00	0.00	0.00		0.00		0.00
Dept 208 - HPG 2008								
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00		0.00		0.00
Dept 209 - HPG 2009								
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00		0.00		0.00
Dept 213 - HPG 2010								
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00		0.00		0.00
Dept 214 - HPG 2011								
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00		0.00		0.00
Dept 216 - HPG 2012								
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00		0.00		0.00
Dept 217 - HPG 2013								
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00		0.00		0.00
Dept 231 - CRIME VICTIMS ADVOCATE								
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00		0.00		0.00
Dept 385 - MSHDA CDBG 2008								
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 640 - HPG PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 10/31/2023

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

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-698-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-698-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		0.00	0.00	0.00	0.00	0.00
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
535-737-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 737 - HPG GRANT 2022		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		0.00	58,611.36	58,611.36	(58,611.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	58,611.36	58,611.36	(58,611.36)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	600.00	189.10	189.10	410.90	31.52
549-000-699.000	TRANSFER IN FUND BALANCE	6,915.00	0.00	0.00	6,915.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		7,515.00	189.10	189.10	7,325.90	2.52
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	250,000.00	33,904.00	33,904.00	216,096.00	13.56
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	33,904.00	33,904.00	216,096.00	13.56
TOTAL REVENUES		257,515.00	34,093.10	34,093.10	223,421.90	13.24
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	3.70	3.70	(3.70)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.70	3.70	(3.70)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	96,015.00	4,084.28	4,084.28	91,930.72	4.25
549-371-708.000	WORKERS COMP INSURANCE	1,700.00	0.00	0.00	1,700.00	0.00
549-371-709.000	SOCIAL SECURITY	7,345.00	624.69	624.69	6,720.31	8.50
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	96.32	96.32	2,403.68	3.85
549-371-713.000	OVERTIME	200.00	0.00	0.00	200.00	0.00
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	285.36	285.36	3,124.64	8.37
549-371-717.000	RETIREMENT - DB PLAN	82,000.00	6,068.21	6,068.21	75,931.79	7.40
549-371-718.000	HEALTH INSURANCE	17,345.00	1,394.92	1,394.92	15,950.08	8.04
549-371-752.000	OFFICE SUPPLIES	1,400.00	0.00	0.00	1,400.00	0.00
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	4,000.00	342.88	342.88	3,657.12	8.57
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
549-371-791.010	INSPECTOR LICENSE FEES	500.00	0.00	0.00	500.00	0.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
549-371-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
549-371-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
549-371-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00	4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	5,200.00	0.00	0.00	5,200.00	0.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
549-371-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
549-371-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	0.00	0.00	100.00	0.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND	Expenditures							
Total Dept 371 - BUILDING INSPECTION DEPT.		257,515.00	12,896.66	12,896.66	244,618.34	5.01		
TOTAL EXPENDITURES		<u>257,515.00</u>	<u>12,900.36</u>	<u>12,900.36</u>	<u>244,614.64</u>	<u>5.01</u>		
Fund 549 - BUILDING INSPECTION DEPT. FUND:	TOTAL REVENUES	257,515.00	34,093.10	34,093.10	223,421.90	13.24		
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>12,900.36</u>	<u>12,900.36</u>	<u>244,614.64</u>	<u>5.01</u>		
	NET OF REVENUES & EXPENDITURES	0.00	21,192.74	21,192.74	(21,192.74)	100.00		

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	299,600.00	(96.16)	(96.16)	299,696.16	(0.03)
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	0.00	0.00	250,000.00	0.00
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	37,415.00	37,415.00	312,585.00	10.69
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	37,500.00	4,937.51	4,937.51	32,562.49	13.17
588-000-628.000	CONTRACT FARES	20,000.00	2,052.70	2,052.70	17,947.30	10.26
588-000-665.000	INTEREST INCOME	0.00	9,248.81	9,248.81	(9,248.81)	100.00
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	393.75	393.75	3,606.25	9.84
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	197,930.00	0.00	0.00	197,930.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,159,030.00	53,951.61	53,951.61	1,105,078.39	4.65
TOTAL REVENUES		1,159,030.00	53,951.61	53,951.61	1,105,078.39	4.65
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	0.00	(230.98)	(230.98)	230.98	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(230.98)	(230.98)	230.98	100.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	121,555.00	4,469.60	4,469.60	117,085.40	3.68
588-596-702.100	MECHANIC WAGES	55,695.00	2,101.60	2,101.60	53,593.40	3.77
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500.00	4,618.40	4,618.40	113,881.60	3.90
588-596-703.000	DIRECTOR WAGES	44,680.00	1,752.81	1,752.81	42,927.19	3.92
588-596-704.000	DRIVER PART TIME WAGES	155,000.00	7,789.53	7,789.53	147,210.47	5.03
588-596-704.100	DISPATCHER PART TIME WAGES	25,000.00	959.38	959.38	24,040.62	3.84
588-596-704.200	TRANSIT PER DIEMS	0.00	0.00	0.00	0.00	0.00
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	0.00	0.00	14,000.00	0.00
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	3,355.04	3,355.04	41,644.96	7.46
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	0.00	0.00	2,500.00	0.00
588-596-713.000	OVERTIME	15,000.00	0.00	0.00	15,000.00	0.00
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	865.54	865.54	10,234.46	7.80

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	120,000.00	10,508.47	10,508.47	109,491.53	8.76
588-596-718.000	HEALTH INSURANCE	150,000.00	11,760.26	11,760.26	138,239.74	7.84
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-759.000	GAS, OIL AND GREASE	85,000.00	0.00	0.00	85,000.00	0.00
588-596-767.000	UNIFORMS	1,500.00	57.12	57.12	1,442.88	3.81
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,114.00	1,114.00	(14.00)	101.27
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	0.00	0.00	5,000.00	0.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	132.00	132.00	2,368.00	5.28
588-596-850.000	TELEPHONE EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
588-596-851.000	POSTAGE	150.00	0.00	0.00	150.00	0.00
588-596-852.000	INTERNET SERVICES	1,000.00	43.56	43.56	956.44	4.36
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	0.00	0.00	1,250.00	0.00
588-596-920.000	UTILITIES	10,000.00	405.12	405.12	9,594.88	4.05
588-596-920.100	PROPANE	5,000.00	0.00	0.00	5,000.00	0.00
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
588-596-932.000	VEHICLE REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
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	137.88	137.88	4,862.12	2.76
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
588-596-936.000	INSURANCE	48,000.00	0.00	0.00	48,000.00	0.00
588-596-937.000	TOWING	0.00	0.00	0.00	0.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	45.94	45.94	454.06	9.19
588-596-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	51,646.00	51,646.00	(51,646.00)	100.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	70,000.00	0.00	0.00	70,000.00	0.00
588-596-985.000	COUNTY AUDIT	4,000.00	0.00	0.00	4,000.00	0.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,159,030.00	101,762.25	101,762.25	1,057,267.75	8.78
TOTAL EXPENDITURES		1,159,030.00	101,531.27	101,531.27	1,057,498.73	8.76
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,159,030.00	53,951.61	53,951.61	1,105,078.39	4.65
TOTAL EXPENDITURES		1,159,030.00	101,531.27	101,531.27	1,057,498.73	8.76
NET OF REVENUES & EXPENDITURES		0.00	(47,579.66)	(47,579.66)	47,579.66	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,250.00	44.48	44.48	1,205.52	3.56
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
595-000-672.000	REVENUES	300,000.00	(1,741.33)	(1,741.33)	301,741.33	(0.58)
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	(1,696.85)	(1,696.85)	351,776.85	(0.48)
TOTAL REVENUES		350,080.00	(1,696.85)	(1,696.85)	351,776.85	(0.48)
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	1,329.96	1,329.96	123,670.04	1.06
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	20.00	0.00	0.00	20.00	0.00
595-000-961.000	BANK CHARGES	60.00	0.91	0.91	59.09	1.52
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
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	1,330.87	1,330.87	348,749.13	0.38
TOTAL EXPENDITURES		350,080.00	1,330.87	1,330.87	348,749.13	0.38
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		350,080.00	(1,696.85)	(1,696.85)	351,776.85	0.48
TOTAL EXPENDITURES		350,080.00	1,330.87	1,330.87	348,749.13	0.38
NET OF REVENUES & EXPENDITURES		0.00	(3,027.72)	(3,027.72)	3,027.72	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 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 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 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	155.23	155.23	(155.23)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	155.23	155.23	(155.23)	100.00
TOTAL REVENUES		0.00	155.23	155.23	(155.23)	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	3.30	3.30	(3.30)	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	3.30	3.30	(3.30)	100.00
TOTAL EXPENDITURES		0.00	3.30	3.30	(3.30)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	155.23	155.23	(155.23)	100.00
TOTAL EXPENDITURES		0.00	3.30	3.30	(3.30)	100.00
NET OF REVENUES & EXPENDITURES		0.00	151.93	151.93	(151.93)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	86.03	86.03	(86.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	86.03	86.03	(86.03)	100.00
TOTAL REVENUES		0.00	86.03	86.03	(86.03)	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	23.86	23.86	(23.86)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	23.86	23.86	(23.86)	100.00
TOTAL EXPENDITURES		0.00	23.86	23.86	(23.86)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	86.03	86.03	(86.03)	100.00
TOTAL EXPENDITURES		0.00	23.86	23.86	(23.86)	100.00
NET OF REVENUES & EXPENDITURES		0.00	62.17	62.17	(62.17)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	80.13	80.13	(80.13)	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	80.13	80.13	(80.13)	100.00
TOTAL REVENUES		0.00	80.13	80.13	(80.13)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	140.10	140.10	(140.10)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(63.72)	(63.72)	63.72	100.00
704-000-961.000	BANK CHARGES	0.00	1.41	1.41	(1.41)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	77.79	77.79	(77.79)	100.00
TOTAL EXPENDITURES		0.00	77.79	77.79	(77.79)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	80.13	80.13	(80.13)	100.00
TOTAL EXPENDITURES		0.00	77.79	77.79	(77.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	2.34	2.34	(2.34)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 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	7.35	7.35	(7.35)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	7.35	7.35	(7.35)	100.00
TOTAL REVENUES		0.00	7.35	7.35	(7.35)	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	55.00	55.00	(55.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	55.00	55.00	(55.00)	100.00
TOTAL EXPENDITURES		0.00	55.00	55.00	(55.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	7.35	7.35	(7.35)	100.00
TOTAL EXPENDITURES		0.00	55.00	55.00	(55.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(47.65)	(47.65)	47.65	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	32.01	32.01	(32.01)	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	32.01	32.01	(32.01)	100.00
TOTAL REVENUES		0.00	32.01	32.01	(32.01)	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	0.49	0.49	(0.49)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.49	0.49	(0.49)	100.00
TOTAL EXPENDITURES		0.00	0.49	0.49	(0.49)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	32.01	32.01	(32.01)	100.00
TOTAL EXPENDITURES		0.00	0.49	0.49	(0.49)	100.00
NET OF REVENUES & EXPENDITURES		0.00	31.52	31.52	(31.52)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	15.00	1.57	1.57	13.43	10.47
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15.00	1.57	1.57	13.43	10.47
TOTAL REVENUES		15.00	1.57	1.57	13.43	10.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		15.00	1.57	1.57	13.43	10.47
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	1.57	1.57	13.43	10.47

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	1.02	1.02	10.98	8.50
Total Dept 000 - NON-DEPARTMENTAL		12.00	1.02	1.02	10.98	8.50
TOTAL REVENUES		12.00	1.02	1.02	10.98	8.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	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 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	1.02	1.02	10.98	8.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	1.02	1.02	10.98	8.50

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	1.30	1.30	13.70	8.67
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15.00	1.30	1.30	13.70	8.67
TOTAL REVENUES		15.00	1.30	1.30	13.70	8.67
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	1.30	1.30	13.70	8.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	1.30	1.30	13.70	8.67

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	35.00	3.07	3.07	31.93	8.77
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	3.07	3.07	31.93	8.77
TOTAL REVENUES		35.00	3.07	3.07	31.93	8.77
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	3.07	3.07	31.93	8.77
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	3.07	3.07	31.93	8.77

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,408,404.00	781,816.64	781,816.64	17,626,587.36	4.25
TOTAL EXPENDITURES - ALL FUNDS		17,646,111.00	217,854.44	217,854.44	17,428,256.56	1.23
NET OF REVENUES & EXPENDITURES		762,293.00	563,962.20	563,962.20	198,330.80	73.98