

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,300,000.00	6,780,195.69	3,497,596.32	(480,195.69)	107.62
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	167,627.64	167,627.64	0.00	0.00	100.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	20,000.00	10,287.50	0.00	9,712.50	51.44
101-000-434.000	TRAILER TAXES	500.00	430.00	0.00	70.00	86.00
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	59,086.35	59,086.35	0.00	0.00	100.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	7,491.12	7,419.12	0.00	72.00	99.04
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	113,676.00	0.00	11,324.00	90.94
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	217,668.21	217,668.21	0.00	0.00	100.00
101-000-574.000	RSRF REPLACEMENT REVENUE	551,325.00	541,159.39	0.00	10,165.61	98.16
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	41,555.89	7,581.08	3,444.11	92.35
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	187.34	0.00	312.66	37.47
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	4,500.00	653.58	47.21	3,846.42	14.52

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	8,000.00	1,351.50	7.22	6,648.50	16.89
101-000-667.000	RENTAL INCOME	36,000.00	36,000.00	(3,000.00)	0.00	100.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	21,756.54	32.00	8,243.46	72.52
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,286.53	1,286.53	0.00	0.00	100.00
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	200.00	0.00	4,800.00	4.00
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	175.00	25.00	125.00	58.33
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	110,000.00	0.00	0.00	100.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	10,000.00	0.00	0.00	100.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	127,569.72	122,488.10	(62,317.72)	5,081.62	96.02
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	225,000.00	0.00	0.00	100.00
101-000-697.200	REVOLVING FUND	91,500.00	91,500.00	0.00	0.00	100.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	59,500.00	0.00	0.00	59,500.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	200.00	0.00	0.00	200.00	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	500,000.00	0.00	0.00	100.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,475,654.57	8,339,559.38	3,439,971.11	1,136,095.19	88.01
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	52,365.55	3,759.34	17,634.45	74.81
101-215-675.000	MAP & COPYING REVENUE	4,000.00	3,173.41	294.00	826.59	79.34
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	55,538.96	4,053.34	18,461.04	75.05
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE 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	45,919.48	0.00	80.52	99.82
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	45,919.48	0.00	80.52	99.82
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	32,492.94	0.00	8,507.06	79.25
101-253-626.000	TREASURER'S SERVICES	7,848.29	7,677.00	417.00	171.29	97.82
101-253-643.000	NSF REVENUE	200.00	75.00	0.00	125.00	37.50
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		49,048.29	40,244.94	417.00	8,803.35	82.05
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	45,500.00	0.00	0.00	45,500.00	0.00
101-257-626.000	EQUALIZATION REVENUE	41,500.00	106,069.29	13,519.06	(64,569.29)	255.59
101-257-672.000	EQUALIZATION LAND DIV REV	8,500.00	9,415.00	750.00	(915.00)	110.76
101-257-675.000	GIS REVENUE	13,700.00	7,682.00	849.00	6,018.00	56.07
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		109,200.00	123,166.29	15,118.06	(13,966.29)	112.79
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	36,596.08	0.00	(5,095.08)	36,596.08	0.00
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	4,341.34	4,341.34	(4,341.34)	100.00
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	3,588.45	(1,000.00)	(3,588.45)	100.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		36,596.08	7,929.79	(1,753.74)	28,666.29	21.67
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	22,453.69	1,235.45	(2,453.69)	112.27
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)	8,550.00	9,839.07	723.20	(1,289.07)	115.08
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	40.00	0.00	160.00	20.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	366.00	0.00	3,134.00	10.46
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	2,243.20	0.00	1,256.80	64.09
Total Dept 283 - CIRCUIT COURT		35,750.00	34,941.96	1,958.65	808.04	97.74
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,431.00	11,431.00	0.00	0.00	100.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00	3,538.54	0.00	261.46	93.12
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	735.66	1,270.19	173.40	(534.53)	172.66
101-286-606.080	DIST CT COURT FILING FEES	15,000.00	18,391.00	1,253.00	(3,391.00)	122.61
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	31,515.00	5,175.00	(6,515.00)	126.06
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	16,507.00	1,160.00	3,493.00	82.54
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	30,031.98	2,891.50	14,968.02	66.74
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000.00	35,403.64	1,753.00	12,596.36	73.76
101-286-625.010	COST OF CONFINEMENT	8,000.00	5,792.00	175.00	2,208.00	72.40
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	4,500.00	3,184.59	0.00	1,315.41	70.77
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	180,468.28	14,722.44	(10,468.28)	106.16
101-286-663.000	DIST CT BOND FORF & COSTS	26,160.00	31,420.00	1,400.00	(5,260.00)	120.11
101-286-675.000	COPIES/FORMS/RECORDS	2,417.25	6,574.25	1,790.00	(4,157.00)	271.97
101-286-676.000	JUROR COMP - DISTRICT COURT	1,632.90	1,632.90	0.00	0.00	100.00
Total Dept 286 - DISTRICT COURT		381,776.81	377,200.37	30,493.34	4,576.44	98.80
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	47,791.92	5,311.46	(791.92)	101.68
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	47,791.92	5,311.46	(791.92)	101.68
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	50,690.70	3,212.17	2,859.30	94.66
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	50,690.70	3,212.17	2,859.30	94.66
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330.00	184,186.24	43,033.65	143.76	99.92
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	10,000.00	833.33	0.00	100.00
101-294-607.000	PROBATE COURT FEES	22,000.00	20,101.00	1,888.04	1,899.00	91.37
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	999.97	83.33	0.03	100.00
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	27,317.04	0.00	(0.04)	100.00
Total Dept 294 - PROBATE COURT		244,647.00	242,604.25	45,838.35	2,042.75	99.17
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	15,613.00	1,115.00	(613.00)	104.09
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	0.00	(225.00)	225.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	15,613.00	890.00	(388.00)	102.55
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	5,867.72	5,867.72	0.00	0.00	100.00
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	2,700.00	0.00	(2,700.00)	100.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	8,590.00	10,306.00	0.00	(1,716.00)	119.98
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	468.35	0.00	181.65	72.05
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900.00	3,812.25	58.50	87.75	97.75
101-301-626.000	SHERIFF'S SERVICES	30,000.00	32,195.02	2,578.32	(2,195.02)	107.32
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	175.00	175.00	0.00	0.00	100.00
101-301-656.000	SHERIFF'S OWI	1,660.00	2,185.00	225.00	(525.00)	131.63
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	426.90	115.00	(126.90)	142.30
101-301-687.000	INSURANCE REFUNDS	0.00	565.00	0.00	(565.00)	100.00
Total Dept 301 - SHERIFF'S OFFICE		51,642.72	58,701.24	2,976.82	(7,058.52)	113.67
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	81,552.00	81,552.00	0.00	0.00	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		81,552.00	81,552.00	0.00	0.00	100.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	77,135.25	77,135.25	0.00	0.00	100.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		77,135.25	77,135.25	0.00	0.00	100.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	4.48	0.00	(4.48)	100.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	2,890.00	40.00	(2,890.00)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	2,894.48	40.00	(2,894.48)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	5,839.20	5,839.20	0.00	0.00	100.00
Total Dept 311 - CRIMINAL JUSTICE		5,839.20	5,839.20	0.00	0.00	100.00
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	5,950.24	489.00	2,549.76	70.00
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 312 - TETHER		8,500.00	5,950.24	489.00	2,549.76	70.00
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	64,556.00	162,589.19	0.00	(98,033.19)	251.86
Total Dept 315 - SECONDARY ROAD PATROL		64,556.00	162,589.19	0.00	(98,033.19)	251.86
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	7,900.00	0.00	0.00	7,900.00	0.00
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		11,400.00	0.00	0.00	11,400.00	0.00
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	905.14	0.00	4,094.86	18.10
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	905.14	0.00	4,094.86	18.10
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,000.00	11,000.00	0.00	0.00	100.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		11,000.00	11,000.00	0.00	0.00	100.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	6,000.00	4,195.08	355.00	1,804.92	69.92
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	3,250.00	1,335.08	(493.00)	1,914.92	41.08
101-351-630.100	ROAD PATROL GRANT	7,500.00	4,200.00	0.00	3,300.00	56.00
101-351-630.200	REIMB MEDICAL CARE INMATES	20,000.00	11,080.04	227.35	8,919.96	55.40
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	203,791.00	(10,394.00)	46,209.00	81.52
101-351-630.500	DETAINERS	3,000.00	2,345.00	0.00	655.00	78.17
101-351-630.600	DIVERTED FELONS	120,000.00	59,925.00	(22,700.00)	60,075.00	49.94
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	2,960.00	4,105.71	960.00	(1,145.71)	138.71
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	961.00	1,858.80	919.84	(897.80)	193.42
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	646.34	0.00	(646.34)	100.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	200.00	87.85	0.00	112.15	43.93
Total Dept 351 - CORRECTIONS		413,871.00	293,569.90	(31,124.81)	120,301.10	70.93
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	3,760.00	120.00	(3,760.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	3,760.00	120.00	(3,760.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	0.00	0.00	38,000.00	0.00
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	11,606.72	0.00	393.28	96.72
101-426-526.500	GRANT	9,903.52	9,903.52	0.00	0.00	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		59,903.52	21,510.24	0.00	38,393.28	35.91
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	14,332.00	60.00	668.00	95.55
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		15,000.00	14,332.00	60.00	668.00	95.55
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	118,310.00	83,581.31	(38,390.66)	34,728.69	70.65
Total Dept 595 - AIRPORT		118,310.00	83,581.31	(38,390.66)	34,728.69	70.65
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	(670.00)	0.00	3,670.00	(22.33)
101-701-672.000	PLANNING COMMISSION REV	14,000.00	15,939.41	765.00	(1,939.41)	113.85
101-701-672.010	ZONING BOARD OF APPEALS REV	1,600.00	1,600.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		18,600.00	16,869.41	765.00	1,730.59	90.70
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	201,771.99	13,891.00	(6,771.99)	103.47
101-711-607.010	TRANSFER TAX	90,000.00	112,994.20	12,741.30	(22,994.20)	125.55
101-711-607.020	APPEAL FROM CIRCUIT	140.16	278.40	21.24	(138.24)	198.63
Total Dept 711 - REGISTER OF DEEDS		285,140.16	315,044.59	26,653.54	(29,904.43)	110.49
TOTAL REVENUES		11,795,897.60	10,536,435.23	3,507,098.63	1,259,462.37	89.32
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	68,011.66	6,205.00	6,083.34	91.79
101-101-708.000	WORKERS COMP INSURANCE	145.00	99.24	13.20	45.76	68.44
101-101-709.000	SOCIAL SECURITY	6,050.00	5,668.25	474.70	381.75	93.69
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	1,540.00	1,023.12	85.68	516.88	66.44
101-101-717.000	RETIREMENT	12,000.00	9,210.13	771.01	2,789.87	76.75
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	11,241.98	159.90	(241.98)	102.20
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	45.82	45.82	454.18	9.16
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	3,000.00	1,160.20	0.00	1,839.80	38.67
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		108,330.00	96,460.40	7,755.31	11,869.60	89.04
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	4.69	0.00	(4.69)	100.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	4.69	0.00	(4.69)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	332.00	331.70	0.00	0.30	99.91
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	88,269.25	7,061.54	3,530.75	96.15
101-172-708.000	WORKERS COMP INSURANCE	165.00	124.19	14.89	40.81	75.27
101-172-709.000	SOCIAL SECURITY	7,023.00	7,242.21	531.17	(219.21)	103.12
101-172-716.000	RETIREMENT - DC PLAN	6,426.00	6,744.28	494.30	(318.28)	104.95
101-172-718.000	HEALTH INSURANCE	17,341.00	17,048.15	1,457.64	292.85	98.31
101-172-752.000	OFFICE SUPPLIES	1,750.00	36.40	0.00	1,713.60	2.08
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	1,158.99	0.00	41.01	96.58
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	1,000.00	881.41	0.00	118.59	88.14
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	493.53	0.00	1,006.47	32.90
101-172-980.000	OFFICE EQUIPMENT	500.00	186.34	0.00	313.66	37.27
Total Dept 172 - COUNTY ADMINISTRATOR		129,337.00	122,516.45	9,559.54	6,820.55	94.73
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
101-175-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	500.00	587.04	587.04	(87.04)	117.41
101-175-752.000	OFFICE SUPPLIES	15,000.00	9,908.18	2,394.28	5,091.82	66.05
101-175-759.000	GAS, OIL & GREASE	400.00	389.61	0.00	10.39	97.40
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	6,848.00	6,848.00	0.00	0.00	100.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	25,964.96	11,814.00	(964.96)	103.86
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	23,338.42	2,384.42	161.58	99.31
101-175-851.000	POSTAGE	32,500.00	26,017.18	41.00	6,482.82	80.05
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000.00	16,712.30	1,682.43	7,287.70	69.63
101-175-957.000	TRAINING / CONFERENCE	6,000.00	990.56	0.00	5,009.44	16.51
101-175-961.000	BANK CHARGES	2,000.00	1,326.72	89.24	673.28	66.34
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		135,748.00	112,082.97	18,992.41	23,665.03	82.57
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	46.68	6.07	703.32	6.22
101-176-709.000	SOCIAL SECURITY	2,300.00	2,128.92	173.61	171.08	92.56
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	27,829.20	2,269.54	2,170.80	92.76
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	1,155.00	0.00	2,845.00	28.88
101-176-841.000	WORKMAN'S COMPENSATION	1,000.00	(8,275.16)	0.00	9,275.16	(827.52)
101-176-843.000	SELF INSURANCE ACCOUNT	3,232.00	1,521.00	0.00	1,711.00	47.06

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-176-935.000	UMBRELLA	183,429.00	183,429.00	0.00	0.00	100.00
101-176-936.000	FLEET POLICY	6,223.00	6,134.84	0.00	88.16	98.58
Total Dept 176 - INSURANCE AND BONDS		230,934.00	213,969.48	2,449.22	16,964.52	92.65
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	77,989.34	4,773.79	21,880.66	78.09
101-215-703.000	SUPERVISORY--CLERK	62,305.00	59,904.75	4,792.38	2,400.25	96.15
101-215-703.500	ADMINISTRATIVE--CLERK	43,555.00	42,973.40	3,379.04	581.60	98.66
101-215-704.000	PART TIME CLERK	22,705.00	21,625.49	2,559.15	1,079.51	95.25
101-215-708.000	WORKERS COMP INSURANCE	450.00	279.20	34.33	170.80	62.04
101-215-709.000	SOCIAL SECURITY	17,575.00	16,259.04	1,191.01	1,315.96	92.51
101-215-712.000	HEALTH INSURANCE BUYOUT	3,750.00	2,596.05	192.30	1,153.95	69.23
101-215-713.000	CLERK OVERTIME	1,000.00	18.04	0.00	981.96	1.80
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	8,721.91	757.66	3,203.09	73.14
101-215-717.000	RETIREMENT	140,000.00	152,778.21	12,862.19	(12,778.21)	109.13
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	45,648.00	58,246.02	5,993.63	(12,598.02)	127.60
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	4,000.00	1,475.79	0.00	2,524.21	36.89
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	300.00	330.00	130.00	(30.00)	110.00
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	380.56	380.56	19.44	95.14
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	3,000.00	1,900.00	0.00	1,100.00	63.33
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	700.00	900.00	200.00	(200.00)	128.57
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	210.95	0.00	289.05	42.19
Total Dept 215 - CLERK		457,833.00	446,588.75	37,246.04	11,244.25	97.54
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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
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	58,638.23	4,646.16	1,446.77	97.59
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	WORKERS COMP INSURANCE	110.00	78.52	9.81	31.48	71.38
101-228-709.000	SOCIAL SECURITY	4,600.00	4,634.96	352.05	(34.96)	100.76
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	4,269.34	325.23	(59.34)	101.41
101-228-718.000	HEALTH INSURANCE	17,345.00	17,317.58	1,451.48	27.42	99.84
101-228-752.000	OFFICE SUPPLIES	200.00	99.97	0.00	100.03	49.99
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	231.00	0.00	19.00	92.40
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	787.27	213.53	212.73	78.73
Total Dept 228 - INFORMATION TECHNOLOGY		87,800.00	86,056.87	6,998.26	1,743.13	98.01
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 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	612.74	48.98	37.26	94.27
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	45.85	3.52	4.15	91.70
101-245-716.000	RETIREMENT - DC PLAN	50.00	44.48	3.42	5.52	88.96
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,706.00	7,706.00	0.00	0.00	100.00
101-245-804.000	PEER REVIEW--REMON	1,400.00	1,400.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	39,880.00	39,880.00	0.00	0.00	100.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		49,746.00	49,689.07	55.92	56.93	99.89
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	66,420.00	69,076.32	5,437.16	(2,656.32)	104.00
101-253-703.000	SUPERVISORY--TREAS	62,305.00	59,904.75	4,792.38	2,400.25	96.15
101-253-704.000	PART TIME--TREAS	30,820.00	31,710.74	2,488.27	(890.74)	102.89
101-253-708.000	WORKERS COMP INSURANCE	300.00	216.40	27.26	83.60	72.13
101-253-709.000	SOCIAL SECURITY	12,170.00	12,772.69	987.62	(602.69)	104.95
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,404.16	192.32	95.84	96.17
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	52.93	0.00	97.07	35.29
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	6,600.00	7,084.49	554.76	(484.49)	107.34
101-253-717.000	RETIREMENT	75,000.00	77,730.09	6,507.03	(2,730.09)	103.64
101-253-718.000	HEALTH INSURANCE	31,685.00	31,221.52	2,606.25	463.48	98.54
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.00	150.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	33,101.94	0.00	7,898.06	80.74
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		329,100.00	325,276.03	23,593.05	3,823.97	98.84

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	84,099.21	6,724.20	3,315.79	96.21
101-257-703.000	SUPERVISORY WAGES	54,670.00	54,147.17	4,252.55	522.83	99.04
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	711.20	89.92	288.80	71.12
101-257-709.000	SOCIAL SECURITY	10,870.00	10,511.41	802.47	358.59	96.70
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	7,176.19	546.61	(111.19)	101.57
101-257-717.000	RETIREMENT	65,000.00	56,683.71	4,745.17	8,316.29	87.21
101-257-718.000	HEALTH INSURANCE	63,650.00	63,363.90	5,305.61	286.10	99.55
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	600.00	414.31	0.00	185.69	69.05
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	560.00	0.00	90.00	86.15
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	4,500.00	0.00	(4,500.00)	100.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,863.00	1,912.22	50.00	(49.22)	102.64
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	800.00	65.00	(50.00)	735.00	8.13
101-257-967.700	TAX BILL PROCESSING	27,500.00	31,348.47	0.00	(3,848.47)	113.99
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	12,710.07	0.00	2,289.93	84.73
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	803.88	0.00	196.12	80.39
Total Dept 257 - EQUALIZATION		343,983.00	329,006.74	22,466.53	14,976.26	95.65
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	2,175.00	3,455.00	260.00	(1,280.00)	158.85
101-262-704.100	ELECTION EARLY VOTING WAGES	1,320.00	2,118.75	0.00	(798.75)	160.51
101-262-704.200	ELECTION HALL SECURITY	0.00	0.00	0.00	0.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	3.39	6.08	2.43	(2.69)	179.35
101-262-709.000	SOCIAL SECURITY	267.37	426.39	19.89	(159.02)	159.48
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	3,945.15	330.26	(445.15)	112.72
101-262-752.000	ELECTION SUPPLIES	40,000.00	43,930.50	8,934.99	(3,930.50)	109.83
101-262-801.000	CONTRACT SERVICES	82,376.33	97,354.57	14,978.24	(14,978.24)	118.18
101-262-808.600	ELECTION EARLY VOTING WORKERS	3,446.25	7,383.75	0.00	(3,937.50)	214.25
101-262-851.000	POSTAGE	30.45	30.45	0.00	0.00	100.00
101-262-860.000	TRAVEL EXPENSE	200.00	330.26	87.10	(130.26)	165.13
101-262-901.000	ELECTION NOTICES	3,600.00	3,222.65	693.00	377.35	89.52
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-960.000	TOWNSHIP REIMBURSEMENT	0.00	11,874.14	11,874.14	(11,874.14)	100.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		137,018.79	174,077.69	37,180.05	(37,058.90)	127.05
Dept 265 - BUILDINGS AND GROUNDS						

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
101-265-703.000	SUPERVISORY	46,430.00	39,138.18	3,119.22	7,291.82	84.30
101-265-705.000	CUSTODIAN / MAINT	68,015.00	64,635.29	4,855.94	3,379.71	95.03
101-265-708.000	WORKERS COMP INSURANCE	5,425.00	3,504.96	432.49	1,920.04	64.61
101-265-709.000	SOCIAL SECURITY	9,140.00	7,874.66	600.23	1,265.34	86.16
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	4,822.28	371.42	967.72	83.29
101-265-717.000	RETIREMENT	55,000.00	37,867.41	3,170.00	17,132.59	68.85
101-265-718.000	HEALTH INSURANCE	25,710.00	21,536.91	2,156.38	4,173.09	83.77
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	667.46	69.92	82.54	88.99
101-265-767.000	UNIFORMS	500.00	259.29	94.34	240.71	51.86
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	5,729.95	164.98	2,270.05	71.62
101-265-791.010	RADIATION MACHINE REGISTRATION	175.00	174.88	0.00	0.12	99.93
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	6,657.97	0.00	(157.97)	102.43
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	2,200.00	0.00	(200.00)	110.00
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	2,184.10	0.00	65.90	97.07
101-265-920.000	UTILITIES	180,000.00	181,895.20	16,632.92	(1,895.20)	101.05
101-265-920.100	UTILITIES (ANNEX)	20,000.00	12,925.40	1,286.94	7,074.60	64.63
101-265-930.000	BLDG GRNDS MAINT REP & SUP	11,825.00	4,567.24	1,164.63	7,257.76	38.62
101-265-930.100	SNOW REMOVAL	13,800.00	13,795.59	0.00	4.41	99.97
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	4,319.90	621.71	4,180.10	50.82
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		477,510.00	414,756.67	34,741.12	62,753.33	86.86
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	42,645.09	3,292.42	6,354.91	87.03
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	2,078.41	289.71	1,101.59	65.36
101-276-709.000	SOCIAL SECURITY	3,750.00	3,427.55	244.41	322.45	91.40
101-276-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-276-718.000	INSURANCE	500.00	(55.31)	0.00	555.31	(11.06)
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 276 - BUILDING SECURITY		58,430.00	48,095.74	3,826.54	10,334.26	82.31
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	439.54	0.00	3,360.46	11.57

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	4,613.39		406.71	386.61	92.27
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	237.61		30.91	262.39	47.52
101-283-709.000	SOCIAL SECURITY	500.00	401.76		31.13	98.24	80.35
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00		0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	12,000.00	5,587.44		467.74	6,412.56	46.56
101-283-752.000	OFFICE SUPPLIES	1,500.00	1,437.93		159.97	62.07	95.86
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	2,746.70		238.35	(21.70)	100.80
101-283-802.000	CENTRAL SERVICES	175,350.00	129,562.50		0.00	45,787.50	73.89
101-283-804.000	WITNESS FEES	0.00	0.00		0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00		0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00		0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	727.60		0.00	11,272.40	6.06
101-283-813.000	TRANSCRIPTS	5,000.00	613.71		230.91	4,386.29	12.27
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	3,655.37		0.00	2,344.63	60.92
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	795.00		0.00	205.00	79.50
101-283-952.000	LEIN PROCESSING FEES	5,000.00	3,600.00		425.00	1,400.00	72.00
101-283-980.000	OFFICE EQUIPMENT	1,800.00	1,728.34		1,728.34	71.66	96.02
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	156,146.89		3,719.06	82,028.11	65.56
Dept 284 - JURY COMMISSION							
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	1,210.00		0.00	790.00	60.50
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	92.57		0.00	107.43	46.29
101-284-717.000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	786.41		0.00	213.59	78.64
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00		0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	400.00	179.56		92.46	220.44	44.89
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	2,268.54		92.46	1,381.46	62.15
Dept 286 - DISTRICT COURT							
101-286-702.000	WAGES	270,443.00	251,594.20		18,138.43	18,848.80	93.03
101-286-703.000	ADMINISTRATIVE WAGES	30,366.00	22,127.09		0.00	8,238.91	72.87
101-286-704.000	BAILIFF WAGES	13,000.00	10,311.72		949.00	2,688.28	79.32
101-286-704.010	COURTROOM COORDINATOR WAGES	2,200.00	146.51		0.00	2,053.49	6.66
101-286-708.000	WORKERS COMP INSURANCE	1,555.00	810.84		105.57	744.16	52.14
101-286-708.100	UNEMPLOYMENT	750.00	750.50		0.00	(0.50)	100.07
101-286-709.000	SOCIAL SECURITY	25,311.00	18,757.69		1,331.62	6,553.31	74.11
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	14,591.41		997.91	1,631.59	89.94
101-286-717.000	RETIREMENT	220,000.00	189,364.20		15,852.27	30,635.80	86.07
101-286-718.000	HEALTH INSURANCE	109,347.00	102,209.49		5,427.18	7,137.51	93.47

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-752.000	OFFICE SUPPLIES	9,000.00	4,042.84	533.17	4,957.16	44.92
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	1,035.82	0.00	2,764.18	27.26
101-286-790.000	DST CT LIBRARY	1,000.00	564.00	0.00	436.00	56.40
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	569.18	190.74	2,930.82	16.26
101-286-802.000	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-286-803.000	JUDGE'S SALARY - PASS THRU	22,862.00	34,292.97	0.00	(11,430.97)	150.00
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	6,088.63	0.00	6,518.37	48.30
101-286-807.000	LEGAL	2,500.00	1,225.00	0.00	1,275.00	49.00
101-286-811.000	JURY FEES	3,500.00	873.00	0.00	2,627.00	24.94
101-286-813.000	TRANSCRIPTS	2,500.00	575.35	262.65	1,924.65	23.01
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	7,200.00	6,036.56	487.76	1,163.44	83.84
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	10,600.00	850.00	4,400.00	70.67
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	62.00	0.00	1,938.00	3.10
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	10,930.00	0.00	11,070.00	49.68
Total Dept 286 - DISTRICT COURT		800,664.00	687,559.00	45,126.30	113,105.00	85.87
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	37,430.04	2,987.16	1,404.96	96.38
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	13,127.00	1,050.16	508.00	96.27
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	13,387.50	1,071.00	492.50	96.45
101-290-708.000	WORKERS COMP INSURANCE	120.00	53.03	6.68	66.97	44.19
101-290-709.000	SOCIAL SECURITY	5,075.00	5,000.17	383.03	74.83	98.53
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	3,560.03	273.36	(5.03)	100.14
101-290-717.000	RETIREMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-290-718.000	HEALTH INSURANCE	17,366.00	18,913.15	1,928.91	(1,547.15)	108.91
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	661.64	253.98	338.36	66.16
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	90.00	0.00	110.00	45.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	103.23	10.98	146.77	41.29
101-290-851.000	POSTAGE	1,000.00	912.63	0.00	87.37	91.26
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	1,067.91	325.33	(67.91)	106.79
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		100,216.00	94,306.33	8,290.59	5,909.67	94.10
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,560.00	38,641.93	3,130.40	1,918.07	95.27
101-291-708.000	WORKERS COMP INSURANCE	100.00	51.56	6.60	48.44	51.56
101-291-709.000	SOCIAL SECURITY	3,100.00	3,055.22	237.90	44.78	98.56
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	2,812.86	219.12	37.14	98.70

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-718.000	HEALTH INSURANCE	23,155.00	23,035.98	1,928.91	119.02	99.49
101-291-718.100	OPTIONAL INDEMNITY PLANS	50.00	(20.48)	0.00	70.48	(40.96)
101-291-752.000	OFFICE SUPPLIES	2,000.00	559.87	0.00	1,440.13	27.99
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,370.00	311.96	0.00	2,058.04	13.16
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	200.00	103.25	10.98	96.75	51.63
101-291-851.000	POSTAGE	1,000.00	555.75	0.00	444.25	55.58
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	543.68	0.00	456.32	54.37
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		77,385.00	69,651.58	5,533.91	7,733.42	90.01
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	136,025.00	124,437.99	9,899.07	11,587.01	91.48
101-294-703.000	ADMINISTRATIVE WAGES	12,155.00	11,684.00	934.72	471.00	96.13
101-294-703.100	JUDGE--PROBATE	171,500.00	165,458.32	13,241.12	6,041.68	96.48
101-294-704.000	PART TIME CLERK	30,950.00	25,884.00	2,070.72	5,066.00	83.63
101-294-705.000	JUVENILE OFFICER--PROBATE	45,610.00	27,318.00	0.00	18,292.00	59.89
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	9,167.07	1,016.79	4,332.93	67.90
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	6,710.00	6,373.24	512.79	336.76	94.98
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	892.02	142.18	457.98	66.08
101-294-709.000	SOCIAL SECURITY	29,900.00	26,080.46	2,070.69	3,819.54	87.23
101-294-712.000	HEALTH INSURANCE BUYOUT	2,083.00	1,923.00	192.30	160.00	92.32
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	10,500.00	9,227.83	758.35	1,272.17	87.88
101-294-717.000	RETIREMENT	25,000.00	25,532.91	2,137.44	(532.91)	102.13
101-294-718.000	HEALTH INSURANCE	57,788.00	44,381.46	1,777.70	13,406.54	76.80
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,587.13	101.85	912.87	63.49
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	3,139.76	0.00	660.24	82.63
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	3,352.50	150.00	4,147.50	44.70
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	115,080.00	9,590.00	920.00	99.21
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	498.00	0.00	1,502.00	24.90
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	2,337.08	318.26	662.92	77.90
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	81.74	0.00	1,918.26	4.09
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	2,609.86	269.90	2,390.14	52.20
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	50.00	50.00	0.00	0.00	100.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	2,000.00	640.00	0.00	1,360.00	32.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	300.22	0.00	199.78	60.04
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 294 - PROBATE COURT		690,841.00	608,036.59	45,183.88	82,804.41	88.01
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	73,785.00	71,354.74	5,761.46	2,430.26	96.71
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	80,498.00	6,439.84	3,242.00	96.13
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	58,747.50	4,699.80	2,392.50	96.09
101-296-708.000	WORKERS COMP INSURANCE	400.00	304.59	39.72	95.41	76.15
101-296-709.000	SOCIAL SECURITY	16,725.00	16,683.67	1,287.34	41.33	99.75
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	8,183.16	632.42	(13.16)	100.16
101-296-717.000	RETIREMENT	145,000.00	152,451.18	12,930.43	(7,451.18)	105.14
101-296-718.000	HEALTH INSURANCE	57,326.00	47,940.59	4,023.35	9,385.41	83.63
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	2,839.18	925.40	1,090.82	72.24
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00	839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	6,325.00	5,030.92	0.00	1,294.08	79.54
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600.00	4,599.00	0.00	1.00	99.98
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	76.35	65.35	523.65	12.73
101-296-815.000	WITNESS FEES--P-A	775.00	151.78	51.40	623.22	19.58
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	0.00	0.00	0.00	0.00
101-296-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	0.00	0.00	1,000.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	890.15	0.00	(890.15)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00	750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		474,166.00	450,811.81	36,856.51	23,354.19	95.07
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	63,167.00	4,994.60	2,533.00	96.14

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-301-702.100	CLERK--SHERIFF	33,175.00	30,176.08	2,521.60		2,998.92	90.96
101-301-703.000	SHERIFF	66,420.00	63,915.58	5,109.24		2,504.42	96.23
101-301-703.100	UNDERSHERIFF	63,300.00	60,862.25	4,868.98		2,437.75	96.15
101-301-704.000	PART TIME WAGES--SHERIFF	1,700.00	60.00	0.00		1,640.00	3.53
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00		0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	13,575.00	9,598.36	1,288.69		3,976.64	70.71
101-301-709.000	SOCIAL SECURITY	18,450.00	18,061.98	1,339.08		388.02	97.90
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	10,488.68	506.81		2,011.32	83.91
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	6,625.21	517.34		124.79	98.15
101-301-717.000	RETIREMENT	356,500.00	335,091.23	28,063.85		21,408.77	93.99
101-301-717.100	COMMAND OFFICER RETIREMENT	96,000.00	205,614.30	20,438.61		(109,614.30)	214.18
101-301-718.000	HEALTH INSURANCE	81,000.00	102,356.62	5,430.49		(21,356.62)	126.37
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	496.30	49.63		(96.30)	124.08
101-301-719.000	LIFE INSURANCE	1,500.00	714.74	37.92		785.26	47.65
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	2,008.14	212.17		491.86	80.33
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	7,124.70	275.11		4,125.30	63.33
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,625.00	512.32	0.00		2,112.68	19.52
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	13,220.50	13,220.50	0.00		0.00	100.00
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	10.50	0.00		89.50	10.50
101-301-832.000	LICENSE PLATES	27.00	26.54	0.00		0.46	98.30
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00		0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00		0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00		0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	(33.31)	0.00		33.31	100.00
101-301-851.000	POSTAGE--SHERIFF	33.31	52.67	19.36		(19.36)	158.12
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	8.00	0.00		92.00	8.00
101-301-901.000	ADVERTISING EXPENSE	84.30	0.00	0.00		84.30	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	615.70	615.70	0.00		0.00	100.00
101-301-920.000	UTILITIES	17,500.00	15,208.03	1,023.77		2,291.97	86.90
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	3,362.28	149.97		1,637.72	67.25
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00		1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	1,568.20	0.00		5,931.80	20.91
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	0.00	0.00		1,000.00	0.00
101-301-936.000	FLEET POLICY	7,600.00	7,559.10	0.00		40.90	99.46
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	750.00	150.00		750.00	50.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00		0.00	0.00
101-301-957.000	TRAINING--SHERIFF	2,000.00	472.92	300.00		1,527.08	23.65
101-301-980.000	EQUIPMENT--SHERIFF	7,319.19	110.00	0.00		7,209.19	1.50
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00		0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		897,945.00	959,804.62	77,297.22		(61,859.62)	106.89
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS							
101-303-702.000	WAGES	43,600.00	38,681.50	260.00		4,918.50	88.72
101-303-704.130	SHIF DIF	0.00	0.00	0.00		0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	2,530.00	1,773.34	164.94		756.66	70.09
101-303-709.000	SOCIAL SECURITY	3,400.00	3,080.99	19.57		319.01	90.62
101-303-713.000	OVERTIME	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-717.000	RETIREMENT	25,750.00	29,092.95	2,435.46	(3,342.95)	112.98
101-303-718.000	HEALTH INSURANCE	17,375.00	15,854.25	692.10	1,520.75	91.25
101-303-719.000	LIFE INSURANCE	225.00	258.10	22.00	(33.10)	114.71
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	1,901.02	1,966.64	65.62	(65.62)	103.45
101-303-767.000	UNIFORMS	300.00	286.00	0.00	14.00	95.33
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		95,081.02	90,993.77	3,659.69	4,087.25	95.70
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	43,600.00	45,032.00	4,160.00	(1,432.00)	103.28
101-304-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-304-708.000	WORKERS COMP INSURANCE	2,830.00	1,641.26	200.61	1,188.74	58.00
101-304-709.000	SOCIAL SECURTY	3,400.00	3,553.43	302.94	(153.43)	104.51
101-304-713.000	OVERTIME	1,111.50	1,111.50	0.00	0.00	100.00
101-304-716.000	RETIREMENT - DC PLAN	4,070.00	3,408.42	291.20	661.58	83.74
101-304-718.000	HEALTH INSURANCE	13,000.00	17,297.14	1,907.26	(4,297.14)	133.05
101-304-719.000	LIFE INSURANCE	225.00	242.00	22.00	(17.00)	107.56
101-304-759.000	GAS, OIL & GREASE	4,050.00	3,617.19	286.65	432.81	89.31
101-304-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		72,286.50	75,902.94	7,170.66	(3,616.44)	105.00
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-767.000	UNIFORMS	0.00	3,303.83	228.00	(3,303.83)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	6,194.07	1,644.07	(6,194.07)	100.00
101-305-955.000	MISC EXPENSE	0.00	185.25	46.96	(185.25)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	9,683.15	1,919.03	(9,683.15)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.00	2,400.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	0.00	0.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	0.00	0.00	2,400.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	7,960.00	696.00	4,040.00	66.33

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 312 - TETHER		12,000.00	7,960.00	696.00	4,040.00	66.33
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	58,135.00	13,617.50	13,617.50	44,517.50	23.42
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	3,775.00	1,443.21	1,253.37	2,331.79	38.23
101-315-709.000	SOCIAL SECURITY	3,450.00	1,098.19	1,098.19	2,351.81	31.83
101-315-713.000	ROAD PATROL OVERTIME	825.00	1,638.00	1,638.00	(813.00)	198.55
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	4,070.00	1,067.89	1,067.89	3,002.11	26.24
101-315-717.000	RETIREMENT	27,000.00	6,758.61	6,758.61	20,241.39	25.03
101-315-718.000	HEALTH INSURANCE	17,340.00	4,288.20	2,858.80	13,051.80	24.73
101-315-719.000	LIFE INSURANCE	300.00	70.83	47.22	229.17	23.61
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	5,550.00	1,510.61	1,129.09	4,039.39	27.22
101-315-767.000	UNIFORMS--ROAD PATROL	250.00	0.00	0.00	250.00	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	500.00	199.26	154.96	300.74	39.85
101-315-936.000	FLEET POLICY	2,840.00	0.00	0.00	2,840.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		124,035.00	31,692.30	29,623.63	92,342.70	25.55
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	5,200.00	7,328.00	1,024.00	(2,128.00)	140.92
101-331-708.000	WORKERS COMP INSURANCE	520.00	447.49	81.52	72.51	86.06
101-331-709.000	SOCIAL SECURITY	615.00	565.49	78.35	49.51	91.95

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	748.73	25.72	751.27	49.92
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00
101-331-767.000	UNIFORMS--MARINE	400.00	0.00	0.00	400.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	493.75	315.00	0.00	178.75	63.80
101-331-932.000	VEHICLE REPAIRS--MARINE	1,310.00	1,310.00	0.00	0.00	100.00
101-331-957.000	TRAINING--MARINE	716.25	714.73	0.00	1.52	99.79
101-331-980.000	EQUIPMENT	430.00	0.00	0.00	430.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		11,485.00	11,429.44	1,209.59	55.56	99.52
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	768.00	0.00	2,532.00	23.27
101-332-708.000	WORKERS COMP INSURANCE	215.00	18.52	0.00	196.48	8.61
101-332-709.000	FICA-SNOWMOBILE	255.00	58.74	0.00	196.26	23.04
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	219.61	0.00	80.39	73.20
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	0.00	0.00	630.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	45.94	0.00	254.06	15.31
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.02	0.00	(0.02)	100.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	24,954.98	24,954.98	0.00	0.00	100.00
Total Dept 332 - HIGHWAY SAFETY		29,954.98	26,065.81	0.00	3,889.17	87.02
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	6,688.00	1,320.00	212.00	96.93
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	527.85	71.52	(112.85)	127.19
101-333-709.000	SOCIAL SECURITY	490.00	524.50	100.98	(34.50)	107.04
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	64.00	0.00	136.00	32.00
101-333-759.000	GAS, OIL AND GREASE	800.00	1,865.48	314.98	(1,065.48)	233.19
101-333-760.000	VEHICLE OPERATING SUPPLIES	382.88	182.93	102.95	199.95	47.78
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	717.12	717.12	0.00	0.00	100.00
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	495.00	0.00	0.00	495.00	0.00
Total Dept 333 - O.R.V. GRANT		11,000.00	10,569.88	1,910.43	430.12	96.09
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						

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-351-702.000	JAIL OFFICERS--CORRECTIONS	772,475.00	768,447.10	51,536.53		4,027.90	99.48	
101-351-702.100	CLERK WAGES	48,325.00	41,880.21	3,548.40		6,444.79	86.66	
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700.00	61,683.34	4,759.56		4,016.66	93.89	
101-351-704.000	PART TIME WAGES--CORRECTIONS	4,475.32	4,475.32	0.00		0.00	100.00	
101-351-704.100	COOK WAGES	0.00	0.00	0.00		0.00	0.00	
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	5,685.75	361.00		314.25	94.76	
101-351-708.000	WORKERS COMP INSURANCE	64,135.00	49,735.71	6,041.25		14,399.29	77.55	
101-351-708.100	UNEMPLOYMENT	5,000.00	3,346.41	0.00		1,653.59	66.93	
101-351-709.000	SOCIAL SECURITY	75,600.00	77,126.13	5,668.17		(1,526.13)	102.02	
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,788.91	192.32		2,211.09	55.78	
101-351-713.000	OVERTIME WAGES--CORRECTIONS	71,100.00	100,517.58	15,158.41		(29,417.58)	141.37	
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	51,045.58	3,772.86		3,779.42	93.11	
101-351-717.000	RETIREMENT	260,000.00	249,128.54	20,985.33		10,871.46	95.82	
101-351-718.000	HEALTH INSURANCE	273,800.00	291,581.64	20,743.17		(17,781.64)	106.49	
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(539.49)	(49.62)		539.49	100.00	
101-351-719.000	LIFE INSURANCE	610.00	588.64	47.22		21.36	96.50	
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00		0.00	0.00	
101-351-722.000	PTO PAYOUT	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	2,500.00	1,692.43	0.00		807.57	67.70	
101-351-759.000	GAS, OIL AND GREASE	4,000.00	3,417.80	120.27		582.20	85.45	
101-351-767.000	UNIFORMS--CORRECTIONS	4,500.00	2,271.33	0.00		2,228.67	50.47	
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	14,000.00	8,932.48	494.94		5,067.52	63.80	
101-351-767.200	LAUNDRY SUPPLIES	5,500.00	4,430.98	240.62		1,069.02	80.56	
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	2,000.00	985.99	0.00		1,014.01	49.30	
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	103,000.00	93,697.00	5,467.29		9,303.00	90.97	
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	12,000.00	7,172.66	898.00		4,827.34	59.77	
101-351-776.000	JANITORIAL SUPPLIES	17,500.00	17,901.07	2,397.50		(401.07)	102.29	
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	16,100.00	16,091.61	0.00		8.39	99.95	
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00		0.00	0.00	
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	179,388.00	182,134.00	0.00		(2,746.00)	101.53	
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00		0.00	0.00	
101-351-818.000	DRY CLEANING	0.00	0.00	0.00		0.00	0.00	
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	0.00	0.00		0.00	0.00	
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00		0.00	0.00	
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	23,000.00	22,550.85	864.28		449.15	98.05	
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	7,000.00	6,068.79	794.21		931.21	86.70	
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	10,454.50	8,023.76	1,366.97		2,430.74	76.75	
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	0.00		0.00	0.00	
101-351-851.000	POSTAGE	0.00	31.27	0.00		(31.27)	100.00	
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,000.00	554.00	0.00		2,446.00	18.47	
101-351-861.000	EXTRADITION EXPENSES	100.00	0.00	0.00		100.00	0.00	
101-351-920.000	UTILITIES--CORRECTIONS	81,400.00	101,020.77	6,154.64		(19,620.77)	124.10	
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000.00	12,586.82	109.19		2,413.18	83.91	
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	3,000.00	611.58	0.00		2,388.42	20.39	
101-351-932.000	VEHICLE REPAIRS	3,000.00	552.68	403.88		2,447.32	18.42	
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	4,245.00	4,245.50	0.00		(0.50)	100.01	
101-351-936.000	FLEET POLICY	7,700.00	7,697.92	0.00		2.08	99.97	
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00	
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	1,747.50	1,747.50		2,752.50	38.83	
101-351-957.000	TRAINING--CORRECTIONS	200.00	200.00	0.00		0.00	100.00	
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	4,495.00	0.00		(495.00)	112.38	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		2,242,632.82	2,216,605.16	153,823.89	26,027.66	98.84
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	668.82	361.53	6.18	99.08
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	668.82	361.53	6.18	99.08
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	184.70	0.00	15.30	92.35
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	27,999.96	2,333.33	2,000.04	93.33
101-426-831.000	HOMELAND SECURITY EXPENSE	59,720.43	59,720.43	0.00	0.00	100.00
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	415.65	0.00	334.35	55.42
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	694.76	0.00	805.24	46.32
101-426-957.000	TRAINING--EMERGENCY	750.00	360.00	0.00	390.00	48.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	250.00	250.00	0.00	0.00	100.00
Total Dept 426 - EMERGENCY MANAGEMENT		94,270.43	89,625.50	2,333.33	4,644.93	95.07
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	13,805.00	13,716.96	0.00	88.04	99.36
101-430-708.000	WORKERS COMP INSURANCE	675.00	688.84	0.00	(13.84)	102.05
101-430-709.000	SOCIAL SECURITY	1,065.00	1,042.17	0.00	22.83	97.86
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	402.00	0.00	448.00	47.29
101-430-759.000	GAS, OIL AND GREASE	3,925.00	4,308.43	0.00	(383.43)	109.77
101-430-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-430-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-430-835.100	VETERINARY SERVICES	1,470.23	1,303.33	0.00	166.90	88.65
101-430-835.200	ANIMAL CARE	10,400.00	8,175.00	775.00	2,225.00	78.61
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	0.00	0.00	0.00	0.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-932.000	VEHICLE REPAIRS	250.00	249.40	0.00	0.60	99.76
101-430-933.000	SOFTWARE SUPPORT FEE	805.00	805.00	0.00	0.00	100.00
101-430-936.000	INSURANCE	2,700.00	2,683.84	0.00	16.16	99.40
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-430-957.000	TRAINING	433.52	433.52	0.00	0.00	100.00
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	0.25	0.00	0.00	0.25	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		36,554.00	33,808.49	775.00	2,745.51	92.49
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	6,246.25	499.70	253.75	96.10
101-442-708.000	WORKERS COMP INSURANCE	115.00	82.70	10.41	32.30	71.91
101-442-709.000	SOCIAL SECURITY	500.00	485.11	37.31	14.89	97.02
101-442-717.000	RETIREMENT	5,000.00	5,756.31	481.88	(756.31)	115.13
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	0.00	0.00	2,875.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		15,840.00	12,820.37	1,029.30	3,019.63	80.94
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	58,803.89	4,758.70	6,616.11	89.89
101-595-704.000	PART TIME AIRPORT	25,000.00	21,870.27	1,655.50	3,129.73	87.48
101-595-708.000	WORKERS COMP INSURANCE	1,550.00	2,892.68	357.21	(1,342.68)	186.62
101-595-709.000	FICA	8,200.00	6,289.41	481.71	1,910.59	76.70
101-595-713.000	AIRPORT OVERTIME	800.00	661.13	0.00	138.87	82.64
101-595-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-595-718.000	HEALTH INSURANCE	17,340.00	17,324.16	1,457.64	15.84	99.91
Total Dept 595 - AIRPORT		118,310.00	107,841.54	8,710.76	10,468.46	91.15
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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	89,700.00	112,657.00	0.00	(22,957.00)	125.59
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		89,700.00	112,657.00	0.00	(22,957.00)	125.59
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	42,122.17	3,367.97	1,952.83	95.57
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	3,080.00	2,120.00	1,920.00	61.60
101-701-708.000	WORKERS COMP INSURANCE	100.00	59.45	9.20	40.55	59.45
101-701-709.000	SOCIAL SECURITY	3,375.00	3,561.32	418.22	(186.32)	105.52
101-701-716.000	RETIREMENT - DC PLAN	3,085.00	3,069.16	238.56	15.84	99.49
101-701-717.000	RETIREMENT PLANNING	5,000.00	4,337.94	363.14	662.06	86.76
101-701-718.000	HEALTH INSURANCE	23,155.00	23,035.98	1,928.91	119.02	99.49
101-701-752.000	OFFICE SUPPLIES	400.00	58.48	0.00	341.52	14.62
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	65.00	0.00	485.00	11.82
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	1,000.00	1,000.00	0.00	0.00	100.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	1,028.53	812.71	(28.53)	102.85
101-701-901.000	ADVERTISING EXPENSE	1,500.00	713.84	75.88	786.16	47.59
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		88,540.00	82,131.87	9,334.59	6,408.13	92.76
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	160.00	120.00	(160.00)	100.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	12.24	9.18	(12.24)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	172.24	129.18	(172.24)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
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	78,020.86	6,268.56	5,959.14	92.90
101-711-703.000	SUPERVISORY--ROD	62,305.00	59,904.75	4,792.38	2,400.25	96.15
101-711-708.000	WORKERS COMP INSURANCE	265.00	187.95	23.71	77.05	70.92
101-711-709.000	SOCIAL SECURITY	11,190.00	11,037.54	851.84	152.46	98.64
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,404.16	192.32	95.84	96.17
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	5,678.98	438.80	201.02	96.58
101-711-717.000	RETIREMENT	76,000.00	76,390.17	6,394.86	(390.17)	100.51
101-711-718.000	HEALTH INSURANCE	34,685.00	34,876.70	2,905.43	(191.70)	100.55
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	580.93	0.00	419.07	58.09
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	500.00	367.00	0.00	133.00	73.40
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	807.26	0.00	92.74	89.70
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	1,260.72	0.00	(160.72)	114.61
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	271,517.02	21,867.90	8,787.98	96.86
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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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
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	31,969.24	775.50	43,030.76	42.63
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	44,845.12	4,183.57	10,354.88	81.24
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	74,500.00	0.00	74,507.00	50.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	9,946.33	0.00	15,053.67	39.79
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	366,245.00	364,750.00	0.00	1,495.00	99.59
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-901-965.100	AIRPORT	65,707.00	65,706.30	0.00	0.70	100.00
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	56,944.00	28,472.00	56.00	99.90
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	57,832.74	0.00	(832.74)	101.46
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	245,553.00	0.00	(115,553.00)	188.89
101-901-965.400	CHILD CARE	338,289.00	169,145.00	0.00	169,144.00	50.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	5,000.00	0.00	5,000.00	50.00
101-901-966.700	LAW LIBRARY	15,000.00	7,500.00	0.00	7,500.00	50.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,000.00	10,083.00	0.00	4,917.00	67.22
101-901-984.100	NETWORK SOFTWARE/HARDWARE	30,000.00	23,742.90	1,139.00	6,257.10	79.14
101-901-985.000	COUNTY AUDIT	45,000.00	44,015.00	0.00	985.00	97.81
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	141,795.00	70,898.00	0.00	70,897.00	50.00
Total Dept 901 - APPROPRIATIONS		2,357,743.00	572,285.63	34,570.07	1,785,457.37	24.27

Dept 902 - NON-DEPARTMENTAL

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-902-716.200	DC PLAN FORFEITURE	(8,084.00)	(24,458.90)	0.00	16,374.90	302.56
Total Dept 902 - NON-DEPARTMENTAL		(8,084.00)	(24,458.90)	0.00	16,374.90	302.56
Dept 954 - INSURANCE AND BONDS						
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		11,503,990.54	9,187,138.94	706,088.50	2,316,851.60	79.86
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,795,897.60	10,536,435.23	3,507,098.63	1,259,462.37	89.32
TOTAL EXPENDITURES		11,503,990.54	9,187,138.94	706,088.50	2,316,851.60	79.86
NET OF REVENUES & EXPENDITURES		291,907.06	1,349,296.29	2,801,010.13	(1,057,389.23)	462.23

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	25.00	19.86	1.40	5.14	79.44
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		25.00	19.86	1.40	5.14	79.44
TOTAL REVENUES		25.00	19.86	1.40	5.14	79.44
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	0.95	0.06	0.05	95.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.95	0.06	0.05	95.00
TOTAL EXPENDITURES		1.00	0.95	0.06	0.05	95.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		25.00	19.86	1.40	5.14	79.44
TOTAL EXPENDITURES		1.00	0.95	0.06	0.05	95.00
NET OF REVENUES & EXPENDITURES		24.00	18.91	1.34	5.09	78.79

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	39.53	2.89	10.47	79.06
Total Dept 000 - NON-DEPARTMENTAL		50.00	39.53	2.89	10.47	79.06
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	675.00	25.00	1,325.00	33.75
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	675.00	25.00	1,325.00	33.75
TOTAL REVENUES		2,050.00	714.53	27.89	1,335.47	34.86
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	2.00	1.75	0.13	0.25	87.50
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.75	0.13	0.25	87.50
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	2,000.00	548.00	0.00	1,452.00	27.40
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	548.00	0.00	1,452.00	27.40
TOTAL EXPENDITURES		2,002.00	549.75	0.13	1,452.25	27.46
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,050.00	714.53	27.89	1,335.47	34.86
TOTAL EXPENDITURES		2,002.00	549.75	0.13	1,452.25	27.46
NET OF REVENUES & EXPENDITURES		48.00	164.78	27.76	(116.78)	343.29

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	3,500.00	1,014.69	(511.04)	2,485.31	28.99
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	1,014.69	(511.04)	2,485.31	28.99
TOTAL REVENUES		3,500.00	1,014.69	(511.04)	2,485.31	28.99
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	1,148.70	119.55	(148.70)	114.87
212-286-708.000	WORKERS COMP INSURANCE	50.00	1.42	0.18	48.58	2.84
212-286-709.000	SOCIAL SECURITY	250.00	82.17	8.04	167.83	32.87
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	8.37	8.37	(8.37)	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	1,240.66	136.14	2,059.34	37.60
TOTAL EXPENDITURES		3,300.00	1,240.66	136.14	2,059.34	37.60
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	1,014.69	(511.04)	2,485.31	28.99
TOTAL EXPENDITURES		3,300.00	1,240.66	136.14	2,059.34	37.60
NET OF REVENUES & EXPENDITURES		200.00	(225.97)	(647.18)	425.97	112.99

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	100.00	0.00	(100.00)	100.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	31,802.00	7,779.00	(3,802.00)	113.58
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	5,958.61	(3,740.14)	2,041.39	74.48
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,971.13	(563.18)	988.87	66.59
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	15,855.48	0.00	3,144.52	83.45
215-289-604.000	FOC CRP REVENUE	230,000.00	173,523.10	31,560.91	56,476.90	75.44
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	120.00	90.00	80.00	60.00
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	16,325.66	944.05	(2,325.66)	116.61
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,680.00	5,640.00	240.00	(960.00)	120.51
215-289-628.100	FOC IV-D JUDGEMENT FEES	1,120.00	840.00	120.00	280.00	75.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	300.00	300.00	0.00	0.00	100.00
215-289-665.000	FOC INTEREST INCOME	200.00	139.02	13.52	60.98	69.51
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	141,795.00	70,898.00	0.00	70,897.00	50.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		450,555.00	323,373.00	36,444.16	127,182.00	71.77
TOTAL REVENUES		450,555.00	323,473.00	36,444.16	127,082.00	71.79
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 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	167,922.00	138,295.75	10,572.83	29,626.25	82.36
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	55,956.75	4,476.54	2,238.25	96.15
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	33,738.50	2,699.08	1,349.50	96.15
215-289-704.000	BAILIFF WAGES	8,000.00	5,993.91	203.37	2,006.09	74.92
215-289-708.000	FRINGES/WORK COMP	650.00	401.00	44.87	249.00	61.69
215-289-709.000	SOCIAL SECURITY	20,600.00	17,769.57	1,317.00	2,830.43	86.26
215-289-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
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	14,065.07	1,072.27	1,734.93	89.02
215-289-717.000	RETIREMENT FOC	22,000.00	16,706.22	1,398.53	5,293.78	75.94
215-289-718.000	HEALTH INSURANCE	87,000.00	74,180.84	3,897.53	12,819.16	85.27
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	4,901.16	409.22	(401.16)	108.91
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	1,753.16	588.00	746.84	70.13
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	788.50	30.00	211.50	78.85
215-289-801.000	CONTRACT SERVICES	3,400.00	3,568.00	133.00	(168.00)	104.94
215-289-807.000	LEGAL	500.00	405.00	0.00	95.00	81.00
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	3,170.00	1,261.80	55.45	1,908.20	39.80
215-289-851.000	POSTAGE	2,500.00	2,099.75	30.95	400.25	83.99
215-289-860.000	TRAVEL EXPENSE	6,000.00	5,135.07	1,716.14	864.93	85.58
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	2,112.30	343.53	187.70	91.84
215-289-952.000	LEIN PROCESSING FEES	4,200.00	3,075.00	200.00	1,125.00	73.21
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	1,135.75	235.75	1,164.25	49.38
215-289-961.000	BANK CHARGES	10.00	6.81	0.55	3.19	68.10
Total Dept 289 - FRIEND OF THE COURT		448,635.00	383,349.91	29,424.61	65,285.09	85.45
TOTAL EXPENDITURES		448,635.00	383,349.91	29,424.61	65,285.09	85.45
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		450,555.00	323,473.00	36,444.16	127,082.00	71.79
TOTAL EXPENDITURES		448,635.00	383,349.91	29,424.61	65,285.09	85.45
NET OF REVENUES & EXPENDITURES		1,920.00	(59,876.91)	7,019.55	61,796.91	3,118.59

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	282.00	216.76	14.57	65.24	76.87
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,100.00	1,755.00	270.00	(655.00)	159.55
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		5,388.00	1,971.76	284.57	3,416.24	36.60
TOTAL REVENUES		5,388.00	1,971.76	284.57	3,416.24	36.60
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	100.00
217-289-961.000	BANK CHARGES	11.00	9.49	0.65	1.51	86.27
Total Dept 289 - FRIEND OF THE COURT		8,261.00	8,259.49	0.65	1.51	99.98
TOTAL EXPENDITURES		8,261.00	8,259.49	0.65	1.51	99.98
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,388.00	1,971.76	284.57	3,416.24	36.60
TOTAL EXPENDITURES		8,261.00	8,259.49	0.65	1.51	99.98
NET OF REVENUES & EXPENDITURES		(2,873.00)	(6,287.73)	283.92	3,414.73	218.86

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	10,913.50	3,961.01	(6,952.49)		6,952.49		36.29
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00		0.00		0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
221-000-672.000	REVENUES	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		10,913.50	3,961.01	(6,952.49)		6,952.49		36.29
TOTAL REVENUES		10,913.50	3,961.01	(6,952.49)		6,952.49		36.29
Expenditures								
Dept 601 - HEALTH DEPARTMENT								
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
221-601-803.000	ADMINISTRATIVE SERVICES	5,456.75	9,417.76	3,961.01		(3,961.01)		172.59
Total Dept 601 - HEALTH DEPARTMENT		5,456.75	9,417.76	3,961.01		(3,961.01)		172.59
TOTAL EXPENDITURES		5,456.75	9,417.76	3,961.01		(3,961.01)		172.59
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:								
TOTAL REVENUES		10,913.50	3,961.01	(6,952.49)		6,952.49		36.29
TOTAL EXPENDITURES		5,456.75	9,417.76	3,961.01		(3,961.01)		172.59
NET OF REVENUES & EXPENDITURES		5,456.75	(5,456.75)	(10,913.50)		10,913.50		100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	8.15	0.59	2.85	74.09
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	8.15	0.59	2.85	74.09
TOTAL REVENUES		11.00	8.15	0.59	2.85	74.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	1.00	0.35	0.03	0.65	35.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.35	0.03	0.65	35.00
TOTAL EXPENDITURES		1.00	0.35	0.03	0.65	35.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	8.15	0.59	2.85	74.09
TOTAL EXPENDITURES		1.00	0.35	0.03	0.65	35.00
NET OF REVENUES & EXPENDITURES		10.00	7.80	0.56	2.20	78.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
244-000-672.000	REVENUES	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.70	0.06	0.30	70.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.70	0.06	0.30	70.00
TOTAL REVENUES		1.00	0.70	0.06	0.30	70.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		1.00	0.70	0.06	0.30	70.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.70	0.06	0.30	70.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	4.83	0.00	(4.83)	100.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	200,000.00	175,914.13	0.00	24,085.87	87.96
246-000-665.000	INTEREST INCOME	250.00	195.50	25.44	54.50	78.20
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	7,900.00	9,900.00	2,000.00	(2,000.00)	125.32
246-000-687.000	INSURANCE REFUNDS	150.00	150.68	0.00	(0.68)	100.45
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		208,300.00	186,165.14	2,025.44	22,134.86	89.37
TOTAL REVENUES		208,300.00	186,165.14	2,025.44	22,134.86	89.37
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	30.00	0.00	90.00	25.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
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	15,430.00	250.00	0.00	15,180.00	1.62
246-000-827.000	PROPERTY TAXES	255.00	254.83	0.00	0.17	99.93
246-000-840.000	INSURANCE	2,250.00	1,164.00	0.00	1,086.00	51.73
246-000-851.000	POSTAGE	25.00	10.21	0.00	14.79	40.84
246-000-901.000	ADVERTISING EXPENSE	200.00	60.00	0.00	140.00	30.00
246-000-916.000	PERMIT FEES	100.00	0.00	0.00	100.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	100.00	6.77	1.13	93.23	6.77
246-000-973.000	PROPERTY ACQUISITION	1,900.00	1,900.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		95,155.00	3,925.81	1.13	91,229.19	4.13
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	48,300.00	48,300.00	0.00	0.00	100.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	808.87	808.87	0.00	0.00	100.00
246-529-827.000	PROPERTY TAXES	595.93	595.93	0.00	0.00	100.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		49,704.80	49,704.80	0.00	0.00	100.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.000	DEMOLITION CONTRACT SERVICES	59,720.00	59,720.00	0.00	0.00	100.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	945.09	945.09	0.00	0.00	100.00
246-530-827.000	PROPERTY TAXES	803.05	803.05	0.00	0.00	100.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		61,468.14	61,468.14	0.00	0.00	100.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	30.00	30.00	0.00	0.00	100.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	41,000.00	41,000.00	0.00	0.00	100.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	7,100.00	7,100.00	0.00	0.00	100.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	1.00	1.00	0.00	0.00	100.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		48,131.00	48,131.00	0.00	0.00	100.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	34.30	34.30	0.00	0.00	100.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	2,300.00	2,292.00	0.00	8.00	99.65
246-532-822.000	PROPERTY SURVEY EXPENSE	650.00	1,300.00	0.00	(650.00)	200.00
246-532-827.000	PROPERTY TAXES	77.18	77.18	0.00	0.00	100.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	500.00	500.00	0.00	0.00	100.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		3,561.48	4,203.48	0.00	(642.00)	118.03
TOTAL EXPENDITURES		258,020.42	167,433.23	1.13	90,587.19	64.89
Fund 246 - LAND BANK:						
TOTAL REVENUES		208,300.00	186,165.14	2,025.44	22,134.86	89.37
TOTAL EXPENDITURES		258,020.42	167,433.23	1.13	90,587.19	64.89
NET OF REVENUES & EXPENDITURES		(49,720.42)	18,731.91	2,024.31	(68,452.33)	37.67

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	62,000.00	62,000.00	0.00	0.00	100.00
250-728-665.000	INTEREST INCOME	8.00	37.93	12.41	(29.93)	474.13
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	3,335.00	4,205.15	450.00	(870.15)	126.09
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	669.22	334.54	(669.22)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		65,343.00	66,912.30	796.95	(1,569.30)	102.40
TOTAL REVENUES		65,343.00	66,912.30	796.95	(1,569.30)	102.40
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	1.00	2.32	0.55	(1.32)	232.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	22,000.00	22,000.00	0.00	0.00	100.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	13,000.00	0.00	(13,000.00)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		22,001.00	35,002.32	0.55	(13,001.32)	159.09
TOTAL EXPENDITURES		22,001.00	35,002.32	0.55	(13,001.32)	159.09
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		65,343.00	66,912.30	796.95	(1,569.30)	102.40
TOTAL EXPENDITURES		22,001.00	35,002.32	0.55	(13,001.32)	159.09
NET OF REVENUES & EXPENDITURES		43,342.00	31,909.98	796.40	11,432.02	73.62

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	9,000.00	9,000.00	0.00	0.00	100.00
254-000-665.000	INTEREST INCOME	2.00	11.64	3.50	(9.64)	582.00
Total Dept 000 - NON-DEPARTMENTAL		9,002.00	9,011.64	3.50	(9.64)	100.11
TOTAL REVENUES		9,002.00	9,011.64	3.50	(9.64)	100.11
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	0.53	0.16	(0.53)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.53	0.16	(0.53)	100.00
TOTAL EXPENDITURES		0.00	0.53	0.16	(0.53)	100.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		9,002.00	9,011.64	3.50	(9.64)	100.11
TOTAL EXPENDITURES		0.00	0.53	0.16	(0.53)	100.00
NET OF REVENUES & EXPENDITURES		9,002.00	9,011.11	3.34	(9.11)	100.10

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	385.00	308.78	23.87	76.22	80.20
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	29,930.00	2,015.00	5,070.00	85.51
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,385.00	30,238.78	2,038.87	5,146.22	85.46
TOTAL REVENUES		35,385.00	30,238.78	2,038.87	5,146.22	85.46
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	12.00	14.07	1.05	(2.07)	117.25
Total Dept 000 - NON-DEPARTMENTAL		12.00	14.07	1.05	(2.07)	117.25
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	39.99	0.00	960.01	4.00
256-711-801.000	CONTRACT SERVICES	29,400.00	27,800.00	0.00	1,600.00	94.56
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	57.49	0.00	1,142.51	4.79
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	9,000.00	0.00	0.00	9,000.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00
Total Dept 711 - REGISTER OF DEEDS		43,300.00	27,897.48	0.00	15,402.52	64.43
TOTAL EXPENDITURES		43,312.00	27,911.55	1.05	15,400.45	64.44
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,385.00	30,238.78	2,038.87	5,146.22	85.46
TOTAL EXPENDITURES		43,312.00	27,911.55	1.05	15,400.45	64.44
NET OF REVENUES & EXPENDITURES		(7,927.00)	2,327.23	2,037.82	(10,254.23)	29.36

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	1,065.00	1,062.63	29.59	2.37	99.78
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,065.00	1,062.63	29.59	2.37	99.78
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,031,900.00	1,024,605.33	(485.07)	7,294.67	99.29
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	47,783.46	0.00	(47,783.46)	100.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,031,900.00	1,072,388.79	(485.07)	(40,488.79)	103.92
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	0.00	(98,033.19)	0.00	98,033.19	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	(98,033.19)	0.00	98,033.19	100.00
TOTAL REVENUES		1,032,965.00	975,418.23	(455.48)	57,546.77	94.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	82.00	48.24	1.82	33.76	58.83
Total Dept 000 - NON-DEPARTMENTAL		82.00	48.24	1.82	33.76	58.83
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	447,100.00	412,029.83	35,684.20	35,070.17	92.16
259-301-704.130	SHIFT DIF	7,500.00	5,418.50	0.00	2,081.50	72.25
259-301-708.000	WORKERS COMP INSURANCE	25,900.00	22,131.20	2,688.17	3,768.80	85.45
259-301-709.000	SOCIAL SECURITY	39,375.00	36,469.03	3,040.58	2,905.97	92.62
259-301-712.000	HEALTH INSURANCE BUYOUT	384.60	384.60	0.00	0.00	100.00
259-301-713.000	DEPUTIES OVERTIME	50,000.00	46,980.47	4,551.04	3,019.53	93.96
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000	REITERMENT PLAN DC	24,600.00	21,664.62	1,533.19	2,935.38	88.07
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	97,750.00	87,416.47	7,087.01	10,333.53	89.43
259-301-718.000	HEALTH INSURANCE	79,869.00	77,356.39	9,645.28	2,512.61	96.85
259-301-719.000	LIFE INSURANCE	2,250.00	1,661.81	89.61	588.19	73.86
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	279.92	161.17	1,220.08	18.66
259-301-759.000	GAS, OIL & GREASE	33,750.00	30,266.36	2,569.18	3,483.64	89.68
259-301-767.000	UNIFORMS AND ACCESSORIES	15,838.01	2,401.52	100.50	13,436.49	15.16
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	11,000.00	11,316.00	387.00	(316.00)	102.87
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	0.00	0.00	0.00	0.00	0.00
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	210.00	0.00	290.00	42.00
259-301-850.000	TELEPHONE EXPENSE	750.00	504.30	42.06	245.70	67.24
259-301-851.000	POSTAGE	36.99	36.99	0.00	0.00	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	547.00	547.00	(247.00)	182.33
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	100.00	0.00	1,900.00	5.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	10,695.18	2,500.00	(695.18)	106.95
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
259-301-936.000	FLEET POLICY INSURANCE	34,100.00	34,094.35	0.00	5.65	99.98
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	59,500.00	0.00	0.00	59,500.00	0.00
259-301-957.000	TRAINING	1,500.00	1,404.84	300.00	95.16	93.66
259-301-980.000	EQUIPMENT	5,500.00	1,630.34	0.00	3,869.66	29.64
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
259-301-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		954,003.60	804,999.72	70,925.99	149,003.88	84.38
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	0.00	43,732.00	(8,833.50)	(43,732.00)	100.00
259-315-708.000	WORKERS COMP INSURANCE	0.00	1,372.43	(855.52)	(1,372.43)	100.00
259-315-709.000	SOCIAL SECURITY	0.00	3,242.92	(644.78)	(3,242.92)	100.00
259-315-713.000	OVERTIME	0.00	(663.00)	(195.00)	663.00	100.00
259-315-716.000	RETIREMENT - DC PLAN	0.00	3,145.87	(632.00)	(3,145.87)	100.00
259-315-717.000	RETIREMENT	0.00	19,986.43	(4,505.74)	(19,986.43)	100.00
259-315-718.000	HEALTH INSURANCE	0.00	12,787.62	(1,429.40)	(12,787.62)	100.00
259-315-719.000	LIFE INSURANCE	0.00	212.49	(23.61)	(212.49)	100.00
259-315-759.000	GAS, OIL & GREASE	0.00	3,338.52	(470.87)	(3,338.52)	100.00
259-315-767.000	UNIFORMS	0.00	151.28	0.00	(151.28)	100.00
259-315-932.000	VEHICLE REPAIRS	0.00	406.98	(154.96)	(406.98)	100.00
259-315-936.000	FLEET POLICY	0.00	2,840.10	0.00	(2,840.10)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	90,553.64	(17,745.38)	(90,553.64)	100.00
TOTAL EXPENDITURES		954,085.60	895,601.60	53,182.43	58,484.00	93.87
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,032,965.00	975,418.23	(455.48)	57,546.77	94.43
TOTAL EXPENDITURES		954,085.60	895,601.60	53,182.43	58,484.00	93.87
NET OF REVENUES & EXPENDITURES		78,879.40	79,816.63	(53,637.91)	(937.23)	101.19

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	45.50	3.25	9.50	82.73
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		55.00	45.50	3.25	9.50	82.73
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55.00	45.50	3.25	9.50	82.73
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.50	2.03	0.15	0.47	81.20
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.50	2.03	0.15	0.47	81.20
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2.50	2.03	0.15	0.47	81.20

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	45.50	3.25	9.50	82.73
TOTAL EXPENDITURES		2.50	2.03	0.15	0.47	81.20
NET OF REVENUES & EXPENDITURES		52.50	43.47	3.10	9.03	82.80

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	120.00	105.09	7.20	14.91	87.58
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	3,826.00	286.00	1,174.00	76.52
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	8,496.00	1,008.00	(496.00)	106.20
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	150.00	104.00	0.00	46.00	69.33
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	350.00	322.00	10.00	28.00	92.00
263-000-672.050	REVENUE	5,544.00	5,616.00	(576.00)	(72.00)	101.30
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		19,164.00	18,469.09	735.20	694.91	96.37
TOTAL REVENUES		19,164.00	18,469.09	735.20	694.91	96.37
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	420.17	0.00	79.83	84.03
263-000-851.000	POSTAGE	750.00	495.97	0.00	254.03	66.13
263-000-860.000	TRAVEL EXPENSE	315.00	315.44	0.00	(0.44)	100.14
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,000.00	0.00	250.00	88.89
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	10,000.00	0.00	0.00	100.00
263-000-961.000	BANK CHARGES	10.00	4.57	0.31	5.43	45.70
263-000-980.000	EQUIPMENT	1,785.00	1,747.50	1,747.50	37.50	97.90
Total Dept 000 - NON-DEPARTMENTAL		15,610.00	14,983.65	1,747.81	626.35	95.99
TOTAL EXPENDITURES		15,610.00	14,983.65	1,747.81	626.35	95.99
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		19,164.00	18,469.09	735.20	694.91	96.37
TOTAL EXPENDITURES		15,610.00	14,983.65	1,747.81	626.35	95.99
NET OF REVENUES & EXPENDITURES		3,554.00	3,485.44	(1,012.61)	68.56	98.07

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	6,500.00	0.00	0.00	6,500.00	0.00
264-000-665.000	INTEREST INCOME	220.00	171.88	11.88	48.12	78.13
264-000-695.000	TRANSFER FROM FUND BALANCE	6,895.00	0.00	0.00	6,895.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,615.00	171.88	11.88	13,443.12	1.26
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	4,691.00	5,480.53	532.61	(789.53)	116.83
Total Dept 362 - COGNITIVE CHANGE		4,691.00	5,480.53	532.61	(789.53)	116.83
TOTAL REVENUES		18,306.00	5,652.41	544.49	12,653.59	30.88
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,500.00	7,859.59	0.00	5,640.41	58.22
264-000-961.000	BANK CHARGES	10.00	7.56	0.53	2.44	75.60
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,510.00	7,867.15	0.53	5,642.85	58.23
TOTAL EXPENDITURES		13,510.00	7,867.15	0.53	5,642.85	58.23
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		18,306.00	5,652.41	544.49	12,653.59	30.88
TOTAL EXPENDITURES		13,510.00	7,867.15	0.53	5,642.85	58.23
NET OF REVENUES & EXPENDITURES		4,796.00	(2,214.74)	543.96	7,010.74	46.18

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	82.00	66.58	4.76	15.42	81.20
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		82.00	66.58	4.76	15.42	81.20
TOTAL REVENUES		82.00	66.58	4.76	15.42	81.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	2.97	0.21	2.03	59.40
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	2.97	0.21	2.03	59.40
TOTAL EXPENDITURES		5.00	2.97	0.21	2.03	59.40
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		82.00	66.58	4.76	15.42	81.20
TOTAL EXPENDITURES		5.00	2.97	0.21	2.03	59.40
NET OF REVENUES & EXPENDITURES		77.00	63.61	4.55	13.39	82.61

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	7,500.00	0.00	7,500.00	50.00
269-000-665.000	INTEREST INCOME	90.00	70.36	2.58	19.64	78.18
269-000-672.000	REVENUES	3,500.00	3,500.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		18,590.00	11,070.36	2.58	7,519.64	59.55
TOTAL REVENUES		18,590.00	11,070.36	2.58	7,519.64	59.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	9,665.02	5,492.52	6,834.98	58.58
269-000-961.000	BANK CHARGES	3.00	3.42	0.29	(0.42)	114.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	9,668.44	5,492.81	6,834.56	58.59
TOTAL EXPENDITURES		16,503.00	9,668.44	5,492.81	6,834.56	58.59
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,590.00	11,070.36	2.58	7,519.64	59.55
TOTAL EXPENDITURES		16,503.00	9,668.44	5,492.81	6,834.56	58.59
NET OF REVENUES & EXPENDITURES		2,087.00	1,401.92	(5,490.23)	685.08	67.17

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	510,232.15	0.00	334,687.85	60.39
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	74,500.00	0.00	74,507.00	50.00
272-000-665.000	INTEREST INCOME	3,175.00	2,595.87	184.22	579.13	81.76
Total Dept 000 - NON-DEPARTMENTAL		997,102.00	587,328.02	184.22	409,773.98	58.90
TOTAL REVENUES		997,102.00	587,328.02	184.22	409,773.98	58.90
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	180.00	0.00	620.00	22.50
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	32,370.00	4,050.00	57,830.00	35.89
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	30,262.00	3,901.00	69,738.00	30.26
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	358,725.30	38,977.50	91,274.70	79.72
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	19,971.16	2,435.00	25,028.84	44.38
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	5,061.75	471.75	8,463.25	37.43
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,080.00	80.40	0.00	1,999.60	3.87
272-000-957.000	TRAINING	3,600.00	3,600.00	0.00	0.00	100.00
272-000-961.000	BANK CHARGES	120.00	118.25	8.74	1.75	98.54
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	450,368.86	49,843.99	260,956.14	63.31
TOTAL EXPENDITURES		711,325.00	450,368.86	49,843.99	260,956.14	63.31
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		997,102.00	587,328.02	184.22	409,773.98	58.90
TOTAL EXPENDITURES		711,325.00	450,368.86	49,843.99	260,956.14	63.31
NET OF REVENUES & EXPENDITURES		285,777.00	136,959.16	(49,659.77)	148,817.84	47.93

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	149,883.00	149,777.73	(71.25)	105.27	99.93
273-000-665.000	MSU INTEREST INCOME	125.00	111.50	2.97	13.50	89.20
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	25.00	0.00	0.00	100.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		165,033.00	164,914.23	14,931.72	118.77	99.93
TOTAL REVENUES		165,033.00	164,914.23	14,931.72	118.77	99.93
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	35,353.11	2,823.99	1,556.89	95.78
273-000-708.000	WORKERS COMP INSURANCE	65.00	47.31	5.97	17.69	72.78
273-000-709.000	SOCIAL SECURITY	2,825.00	2,809.28	216.03	15.72	99.44
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	2,574.06	197.68	10.94	99.58
273-000-717.000	RETIREMENT-457 PLAN	0.00	0.00	0.00	0.00	0.00
273-000-718.000	HEALTH INSURANCE	23,155.00	22,957.07	1,928.91	197.93	99.15
273-000-752.000	OFFICE SUPPLIES	500.00	311.94	73.08	188.06	62.39
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	300.00	0.00	0.00	100.00
273-000-801.000	CONTRACT SERVICES	82,660.00	82,659.00	0.00	1.00	100.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	104.13	104.13	0.00	0.00	100.00
273-000-851.000	POSTAGE	195.87	79.58	0.00	116.29	40.63
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	76.18	0.00	23.82	76.18
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	565.81	0.00	934.19	37.72
273-000-944.000	OFFICE SPACE RENT	12,000.00	12,000.00	3,000.00	0.00	100.00
273-000-961.000	BANK CHARGES	10.00	4.86	0.00	5.14	48.60
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	159,842.33	8,245.66	3,067.67	98.12
TOTAL EXPENDITURES		162,910.00	159,842.33	8,245.66	3,067.67	98.12
Fund 273 - MSU :						
TOTAL REVENUES		165,033.00	164,914.23	14,931.72	118.77	99.93
TOTAL EXPENDITURES		162,910.00	159,842.33	8,245.66	3,067.67	98.12
NET OF REVENUES & EXPENDITURES		2,123.00	5,071.90	6,686.06	(2,948.90)	238.90

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	75,000.00	0.00	0.00	75,000.00	0.00
280-000-665.000	INTEREST INCOME	100,651.00	82,517.95	3,573.63	18,133.05	81.98
Total Dept 000 - NON-DEPARTMENTAL		175,651.00	82,517.95	3,573.63	93,133.05	46.98
TOTAL REVENUES		175,651.00	82,517.95	3,573.63	93,133.05	46.98
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	15,000.00	14,065.31	1,041.63	934.69	93.77
280-000-933.000	SOFTWARE	75,000.00	59,364.04	0.00	15,635.96	79.15
280-000-961.000	BANK CHARGES	40.00	27.99	1.06	12.01	69.98
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECURITRY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	9,625.00	9,127.24	0.00	497.76	94.83
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	4,250.00	4,250.00	0.00	0.00	100.00
280-000-995.000	TRANSFERS OUT	500,000.00	500,000.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		603,915.00	586,834.58	1,042.69	17,080.42	97.17
TOTAL EXPENDITURES		603,915.00	586,834.58	1,042.69	17,080.42	97.17
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		175,651.00	82,517.95	3,573.63	93,133.05	46.98
TOTAL EXPENDITURES		603,915.00	586,834.58	1,042.69	17,080.42	97.17
NET OF REVENUES & EXPENDITURES		(428,264.00)	(504,316.63)	2,530.94	76,052.63	117.76

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 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 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	7,030.00	13,247.97	2,488.00	(6,217.97)	188.45
284-000-684.000	OPIOID SETTLEMENT REVENUE	410,051.00	620,217.42	38,584.27	(210,166.42)	151.25
Total Dept 000 - NON-DEPARTMENTAL		417,081.00	633,465.39	41,072.27	(216,384.39)	151.88
TOTAL REVENUES		417,081.00	633,465.39	41,072.27	(216,384.39)	151.88
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	10,000.00	10,000.00	0.00	0.00	100.00
284-000-957.000	TRAINING	0.00	60.00	0.00	(60.00)	100.00
284-000-961.000	BANK CHARGES	135.00	92.62	3.81	42.38	68.61
Total Dept 000 - NON-DEPARTMENTAL		10,135.00	10,152.62	3.81	(17.62)	100.17
TOTAL EXPENDITURES		10,135.00	10,152.62	3.81	(17.62)	100.17
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		417,081.00	633,465.39	41,072.27	(216,384.39)	151.88
TOTAL EXPENDITURES		10,135.00	10,152.62	3.81	(17.62)	100.17
NET OF REVENUES & EXPENDITURES		406,946.00	623,312.77	41,068.46	(216,366.77)	153.17

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00		0.00		0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.26		0.03		(0.26)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.26		0.03		(0.26)	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	0.26		0.03		(0.26)	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 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.26	0.03	(0.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.26	0.03	(0.26)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	47,401.25	2,606.50	9,118.75	83.87
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703.00	316,929.15	(48,590.48)	256,773.85	55.24
292-000-568.000	RDSS REVENUE	64,000.00	8,916.74	875.25	55,083.26	13.93
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	46,543.58	6,979.95	29,123.42	61.51
292-000-665.000	INTEREST INCOME	2,000.00	1,670.34	125.52	329.66	83.52
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	5,075.00	5,074.61	0.00	0.39	99.99
292-000-672.000	PROBATE MONTHLY REVENUE	7,500.00	4,981.36	112.50	2,518.64	66.42
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	388,289.00	169,145.00	0.00	219,144.00	43.56
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,172,754.00	600,662.03	(37,890.76)	572,091.97	51.22
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		1,172,754.00	600,662.03	(37,890.76)	572,091.97	51.22
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	77.43	5.58	(2.43)	103.24
Total Dept 000 - NON-DEPARTMENTAL		75.00	77.43	5.58	(2.43)	103.24
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	133,173.59	2,820.47	66,826.41	66.59
292-662-831.000	INSTITUTIONAL CARE	90,000.00	30,905.00	6,675.00	59,095.00	34.34
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	164,078.59	9,495.47	126,671.41	56.43
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	50,607.75	4,048.62	2,024.25	96.15
292-664-702.100	WAGES - PARAPRO	39,252.00	37,747.61	3,019.82	1,504.39	96.17
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709.00	30,049.40	2,815.40	14,659.60	67.21
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	15,679.57	3,439.80	1,711.43	90.16
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	2,345.90	427.61	1,254.10	65.16
292-664-709.000	CHILD CARE FUND FICA	12,500.00	12,443.18	975.36	56.82	99.55

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	6,980.00	560.00	300.00	95.88
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	8,767.38	664.96	2,232.62	79.70
292-664-717.000	RETIREMENT	45,000.00	44,371.68	3,714.49	628.32	98.60
292-664-718.000	HEALTH INSURANCE	70,000.00	60,482.56	4,034.47	9,517.44	86.40
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	837.74	0.00	1,162.26	41.89
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	252.61	61.43	147.39	63.15
292-664-752.000	OFFICE SUPPLIES	750.00	78.94	35.97	671.06	10.53
292-664-754.000	PROBATION INCENTIVES	1,600.00	862.77	0.00	737.23	53.92
292-664-754.100	PROBATION INCENTIVES - RTA	200.00	108.14	0.00	91.86	54.07
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	527.54	0.00	72.46	87.92
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	0.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	9,800.00	5,704.74	0.00	4,095.26	58.21
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00	0.00	0.00	1,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	187,660.00	35,109.09	4,030.00	152,550.91	18.71
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	7,235.26	752.25	27,864.74	20.61
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	7,840.80	980.00	34,559.20	18.49
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	5,120.00	0.00	0.00	5,120.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00	11,272.50	168.00	8,727.50	56.36
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00	285.50	0.00	1,214.50	19.03
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	25,000.00	19,216.40	1,170.00	5,783.60	76.87
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	1,218.00	0.00	(218.00)	121.80
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	150.00	157.60	0.00	(7.60)	105.07
292-664-850.000	TELEPHONE EXPENSE	1,400.00	1,361.96	116.78	38.04	97.28
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	5,350.35	1,419.22	2,649.65	66.88
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	267.73	0.00	232.27	53.55
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	16,259.09	620.42	20,740.91	43.94
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	795.97	0.00	1,204.03	39.80
292-664-931.000	FLEET REPAIRS	500.00	65.00	0.00	435.00	13.00
292-664-936.000	FLEET POLICY	2,600.00	2,569.58	0.00	30.42	98.83
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	700.00	375.00	300.00	70.00
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	387,732.34	33,429.60	318,476.66	54.90
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	41,141.75	2,595.00	11,608.25	77.99

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	2,000.00	2,679.50	0.00	(679.50)	133.98
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	480.00	0.00	0.00	480.00	0.00
Total Dept 665 - CCF - BASIC GRANT		56,520.00	43,821.25	2,595.00	12,698.75	77.53
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	4,593.00	642.00	24,407.00	15.84
292-669-722.000	MISC. - MEALS - RDSS	300.00	94.90	8.87	205.10	31.63
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	3,875.82	265.32	30,824.18	11.17
Total Dept 669 - RDSS GRANT		64,000.00	8,563.72	916.19	55,436.28	13.38
TOTAL EXPENDITURES		1,117,554.00	604,273.33	46,441.84	513,280.67	54.07
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,172,754.00	600,662.03	(37,890.76)	572,091.97	51.22
TOTAL EXPENDITURES		1,117,554.00	604,273.33	46,441.84	513,280.67	54.07
NET OF REVENUES & EXPENDITURES		55,200.00	(3,611.30)	(84,332.60)	58,811.30	6.54

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	40,956.00	40,940.79	(19.75)	15.21	99.96
293-000-665.000	INTEREST INCOME	860.00	730.02	57.10	129.98	84.89
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	5,000.00	5,000.00	0.00	0.00	100.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		46,816.00	46,670.81	37.35	145.19	99.69
TOTAL REVENUES		46,816.00	46,670.81	37.35	145.19	99.69
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	31.00	32.72	2.54	(1.72)	105.55
Total Dept 000 - NON-DEPARTMENTAL		31.00	32.72	2.54	(1.72)	105.55
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	7,750.94	200.00	2,249.06	77.51
293-681-844.000	VETERANS BURIALS	4,929.00	3,300.00	600.00	1,629.00	66.95
293-681-845.000	VETERANS GRAVE MARKERS	4,071.00	4,445.70	225.00	(374.70)	109.20
Total Dept 681 - VETERANS BURIALS		19,000.00	15,496.64	1,025.00	3,503.36	81.56
TOTAL EXPENDITURES		19,031.00	15,529.36	1,027.54	3,501.64	81.60
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		46,816.00	46,670.81	37.35	145.19	99.69
TOTAL EXPENDITURES		19,031.00	15,529.36	1,027.54	3,501.64	81.60
NET OF REVENUES & EXPENDITURES		27,785.00	31,141.45	(990.19)	(3,356.45)	112.08

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	128,600.00	127,878.06	(60.00)	721.94	99.44
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	0.00	0.00	0.00	0.00	0.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,900.00	1,575.92	110.08	324.08	82.94
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	50.00	0.00	50.00	50.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		130,600.00	129,503.98	50.08	1,096.02	99.16
TOTAL REVENUES		130,600.00	129,503.98	50.08	1,096.02	99.16
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	65.00	70.22	4.90	(5.22)	108.03
Total Dept 000 - NON-DEPARTMENTAL		65.00	70.22	4.90	(5.22)	108.03
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	36,475.00	33,813.75	2,690.37	2,661.25	92.70
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415.00	38,404.95	3,070.21	4,010.05	90.55
295-682-705.000	CLERK--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-708.000	WORKERS COMP INSURANCE	300.00	105.78	13.27	194.22	35.26
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035.00	6,268.93	479.29	(233.93)	103.88
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	4,808.06	384.62	191.94	96.16
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	5,254.74	403.25	270.26	95.11
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	2,000.00	1,084.46	0.00	915.54	54.22
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	265.00	65.00	235.00	53.00
295-682-801.000	CONTRACT SERVICES	3,000.00	1,880.00	120.00	1,120.00	62.67
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	2,387.30	394.80	112.70	95.49
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	247.39	73.00	252.61	49.48
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,400.00	3,293.84	42.21	106.16	96.88
295-682-901.000	ADVERTISING EXPENSE	300.00	232.45	0.00	67.55	77.48
295-682-920.000	UTILITIES	3,500.00	3,022.01	0.00	477.99	86.34
295-682-933.000	MAINTENANCE	1,200.00	437.86	0.00	762.14	36.49
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,350.00	1,496.34	168.40	(146.34)	110.84
295-682-957.000	TRAINING	4,000.00	3,691.66	209.87	308.34	92.29
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	1,500.00	187.03	0.00	1,312.97	12.47
Total Dept 682 - VETERANS		120,000.00	106,881.55	8,114.29	13,118.45	89.07
TOTAL EXPENDITURES		120,065.00	106,951.77	8,119.19	13,113.23	89.08

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 295 - VETERANS OFFICE								
Fund 295 - VETERANS OFFICE:								
TOTAL REVENUES		130,600.00	129,503.98	50.08	1,096.02	99.16		
TOTAL EXPENDITURES		120,065.00	106,951.77	8,119.19	13,113.23	89.08		
NET OF REVENUES & EXPENDITURES		10,535.00	22,552.21	(8,069.11)	(12,017.21)	214.07		

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2024	MONTH	09/30/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	14.00	11.38		0.87		2.62	81.29
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	116.00		0.00		(116.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		14.00	127.38		0.87		(113.38)	909.86
TOTAL REVENUES		14.00	127.38		0.87		(113.38)	909.86
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
301-000-961.000	BANK CHARGES	1.00	0.51		0.04		0.49	51.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.51		0.04		0.49	51.00
TOTAL EXPENDITURES		1.00	0.51		0.04		0.49	51.00
Fund 301 - ORV FUND:								
TOTAL REVENUES		14.00	127.38		0.87		(113.38)	909.86
TOTAL EXPENDITURES		1.00	0.51		0.04		0.49	51.00
NET OF REVENUES & EXPENDITURES		13.00	126.87		0.83		(113.87)	975.92

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	366,245.00	364,750.00	0.00	1,495.00	99.59
307-000-665.000	INTEREST INCOME	10.00	4.65	1.48	5.35	46.50
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	364,754.65	1.48	1,500.35	99.59
TOTAL REVENUES		366,255.00	364,754.65	1.48	1,500.35	99.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	(4,699.50)	0.00	4,699.50	100.00
307-000-961.000	BANK CHARGES	5.00	0.14	0.07	4.86	2.80
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	235,000.00	235,000.00	0.00	0.00	100.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	1,500.00	0.00	0.00	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	129,750.00	129,750.00	0.00	0.00	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	361,550.64	0.07	4,704.36	98.72
TOTAL EXPENDITURES		366,255.00	361,550.64	0.07	4,704.36	98.72
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		366,255.00	364,754.65	1.48	1,500.35	99.59
TOTAL EXPENDITURES		366,255.00	361,550.64	0.07	4,704.36	98.72
NET OF REVENUES & EXPENDITURES		0.00	3,204.01	1.41	(3,204.01)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	13.00	10.06	0.73	2.94	77.38
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13.00	10.06	0.73	2.94	77.38
TOTAL REVENUES		13.00	10.06	0.73	2.94	77.38
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.45	0.03	0.55	45.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.45	0.03	0.55	45.00
TOTAL EXPENDITURES		1.00	0.45	0.03	0.55	45.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		13.00	10.06	0.73	2.94	77.38
TOTAL EXPENDITURES		1.00	0.45	0.03	0.55	45.00
NET OF REVENUES & EXPENDITURES		12.00	9.61	0.70	2.39	80.08

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	134,455.58	124,565.58	115,544.42	53.78
507-000-665.000	INTEREST INCOME	48,710.04	46,569.48	5,980.11	2,140.56	95.61
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		298,710.04	181,025.06	130,545.69	117,684.98	60.60
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	225.00	225.00	0.00	0.00	100.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	30.00	30.00	0.00	0.00	100.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		255.00	255.00	0.00	0.00	100.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	175.00	350.00	175.00	(175.00)	200.00
507-019-639.001	PERSONAL VISIT 2019	50.00	100.00	50.00	(50.00)	200.00
507-019-639.002	PUBLICATION FEE -2019	25.00	50.00	25.00	(25.00)	200.00
507-019-639.003	CERTIFIED MAILING 2019	25.00	50.00	25.00	(25.00)	200.00
Total Dept 019 - 2019 TAXES		275.00	550.00	275.00	(275.00)	200.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	832.63	1,007.63	175.00	(175.00)	121.02
507-020-639.001	PERSONAL VISIT FEE 2020	350.00	400.00	50.00	(50.00)	114.29

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		1,182.63	1,407.63	225.00	(225.00)	119.03
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	39,694.80	44,515.58	4,470.78	(4,820.78)	112.14
507-021-639.001	PERSONAL VISIT FEE REVENUE	12,533.68	13,897.09	1,290.00	(1,363.41)	110.88
507-021-639.002	PUBLICATION COST REVENUE	5,180.00	5,905.00	675.00	(725.00)	114.00
507-021-639.003	NOTICE FEES REVENUE	5,200.00	5,925.00	675.00	(725.00)	113.94
Total Dept 021 - 2021 TAXES		62,608.48	70,242.67	7,110.78	(7,634.19)	112.19
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	50,526.00	67,051.67	9,022.65	(16,525.67)	132.71
507-022-639.001	COST OF SVC/SITE VISIT	3,350.00	7,210.00	1,350.00	(3,860.00)	215.22
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		53,876.00	74,261.67	10,372.65	(20,385.67)	137.84
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		416,907.15	327,742.03	148,529.12	89,165.12	78.61
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	1,638.89	89.46	361.11	81.94
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	746.17	222.00	53.83	93.27
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	1,500.00	0.00	0.00	1,500.00	0.00
507-000-817.000	LEGAL	500.00	500.00	0.00	0.00	100.00
507-000-840.000	TREAS BOND/ INSURANCE	8,500.00	8,373.00	0.00	127.00	98.51
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	175.54	175.54	324.46	35.11
507-000-901.000	ADVERTISING EXPENSE	736.00	736.00	0.00	0.00	100.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	135.44	(135.44)	0.00	270.88	(100.00)
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	27,200.00	27,167.00	0.00	33.00	99.88
507-000-940.000	COPIER LEASE - XEROX	1,450.00	586.62	36.62	863.38	40.46
507-000-957.000	TRAINING	3,000.00	2,145.32	304.34	854.68	71.51
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	51.68	5.33	48.32	51.68

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND							
Expenditures							
507-000-980.000	EQUIPMENT	1,500.00	450.05		0.00	1,049.95	30.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,435.00	10,434.40		0.00	0.60	99.99
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		58,356.44	52,869.23		833.29	5,487.21	90.60
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	40.00	30.00		0.00	10.00	75.00
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		40.00	30.00		0.00	10.00	75.00
Dept 021 - 2021 TAXES							
507-021-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00	6,000.00	0.00
507-021-810.000	PARCEL ADMIN FEES	16,002.96	16,002.96		0.00	0.00	100.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00	0.00	0.00
507-021-812.000	RECORDING FEES	3,000.00	0.00		0.00	3,000.00	0.00
507-021-853.000	CERTIFIED MAILINGS	11,252.86	11,252.86		0.00	0.00	100.00
507-021-901.000	PUBLICATION EXPENSE	1,000.00	39.99		0.00	960.01	4.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		37,255.82	27,295.81		0.00	9,960.01	73.27
Dept 022 - 2022 TAXES							
507-022-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	30,500.00	30,250.02		8,330.01	249.98	99.18
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000.00	0.00		0.00	10,000.00	0.00
507-022-812.000	RECORDING FEES	3,000.00	0.00		0.00	3,000.00	0.00
507-022-853.000	CERTIFIED MAILINGS	9,903.34	9,903.34		0.00	0.00	100.00
507-022-901.000	PUBLICATION EXPENSE	0.00	0.00		0.00	0.00	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 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 022 - 2022 TAXES		53,403.34	40,153.36	8,330.01	13,249.98	75.19
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	110,000.00	110,000.00	0.00	0.00	100.00
Total Dept 901 - APPROPRIATIONS		110,000.00	110,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		259,055.60	230,348.40	9,163.30	28,707.20	88.92
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		416,907.15	327,742.03	148,529.12	89,165.12	78.61
TOTAL EXPENDITURES		259,055.60	230,348.40	9,163.30	28,707.20	88.92
NET OF REVENUES & EXPENDITURES		157,851.55	97,393.63	139,365.82	60,457.92	61.70

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	60.00	35.51	2.66	24.49	59.18
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		60.00	35.51	2.66	24.49	59.18
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	63,830.69	6,195.32	(3,830.69)	106.38
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	63,830.69	6,195.32	(3,830.69)	106.38
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	10,805.50	1,623.00	1,194.50	90.05
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	10,805.50	1,623.00	1,194.50	90.05
TOTAL REVENUES		72,060.00	74,671.70	7,820.98	(2,611.70)	103.62
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.88	0.17	1.12	62.67
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.88	0.17	1.12	62.67
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	24.00	23.88	0.00	0.12	99.50
508-751-752.000	OFFICE SUPPLIES	256.00	200.99	110.99	55.01	78.51
508-751-754.000	VENDING SUPPLIES	320.00	952.00	192.00	(632.00)	297.50
508-751-759.000	GAS, OIL & GREASE	200.00	250.03	0.00	(50.03)	125.02
508-751-767.000	UNIFORMS	208.00	208.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK							
Expenditures							
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	100.00	0.00		250.00	28.57
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00		0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	1,203.95	21.98		296.05	80.26
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	118.35	148.99		731.65	13.92
508-751-851.000	POSTAGE	100.00	14.72	0.00		85.28	14.72
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	587.00	0.00	0.00		587.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	24,770.00	24,494.11	1,785.92		275.89	98.89
508-751-930.000	REPAIRS & MAINT	750.00	754.96	130.00		(4.96)	100.66
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,500.00	1,164.39	0.00		1,335.61	46.58
508-751-935.000	INSURANCE	250.00	150.00	0.00		100.00	60.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	1,450.00	0.00		3,550.00	29.00
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK	0.00	0.00	0.00		0.00	0.00
508-751-955.000	PARK EXPENSE	2,000.00	2,751.59	349.00		(751.59)	137.58
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00		300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00		0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00		0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	230.00	2,399.00	2,399.00		(2,169.00)	1,043.04
Total Dept 751 - SECRET CAMPGROUND RV PARK		40,295.00	36,235.97	5,137.88		4,059.03	89.93
Dept 753 - NATURE PARK							
508-753-728.000	WEB HOSTING FEE	0.00	23.88	0.00		(23.88)	100.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	10,200.00	10,480.94	2,348.97		(280.94)	102.75
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	21.60	0.00		(21.60)	100.00
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00		0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00		0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00		0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00		0.00	0.00
508-753-920.000	UTILITIES	15,000.00	13,201.78	954.79		1,798.22	88.01
508-753-930.000	REPAIRS & MAINT	0.00	0.00	0.00		0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	1,675.00	2,396.13	221.91		(721.13)	143.05
508-753-955.000	NATURE PARK EXPENSE	125.00	124.24	0.00		0.76	99.39
508-753-970.000	CAPITAL IMPROVEMENTS	6,357.00	12,764.50	0.00		(6,407.50)	200.79
508-753-980.000	EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 753 - NATURE PARK		34,557.00	39,013.07	3,525.67		(4,456.07)	112.89
Dept 754 - HIGH BANKS PARK & REC							
508-754-930.000	REPAIR & MAINTENANCE	143.00	143.05	0.00		(0.05)	100.03
Total Dept 754 - HIGH BANKS PARK & REC		143.00	143.05	0.00		(0.05)	100.03

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
TOTAL EXPENDITURES		74,998.00	75,393.97	8,663.72	(395.97)	100.53
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		72,060.00	74,671.70	7,820.98	(2,611.70)	103.62
TOTAL EXPENDITURES		74,998.00	75,393.97	8,663.72	(395.97)	100.53
NET OF REVENUES & EXPENDITURES		(2,938.00)	(722.27)	(842.74)	(2,215.73)	24.58

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	10,000.00	11,991.91	1,832.44	(1,991.91)	119.92
516-000-448.000	ADMIN FEES	2,000.00	378.36	73.77	1,621.64	18.92
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	100.00	60.00	100.00	50.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	240.00	0.00	360.00	40.00
516-000-640.000	OCTOBER MAILING FEE	200.00	60.00	30.00	140.00	30.00
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	123,000.00	101,477.17	7,148.16	21,522.83	82.50
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		136,000.00	114,247.44	9,144.37	21,752.56	84.01
TOTAL REVENUES		136,000.00	114,247.44	9,144.37	21,752.56	84.01
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	360.00	0.00	90.00	80.00
516-000-954.000	TRANSFER TO GENERAL FUND	91,500.00	91,500.00	0.00	0.00	100.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		91,950.00	91,860.00	0.00	90.00	99.90
TOTAL EXPENDITURES		91,950.00	91,860.00	0.00	90.00	99.90
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		136,000.00	114,247.44	9,144.37	21,752.56	84.01
TOTAL EXPENDITURES		91,950.00	91,860.00	0.00	90.00	99.90
NET OF REVENUES & EXPENDITURES		44,050.00	22,387.44	9,144.37	21,662.56	50.82

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	3,000.00	1,742.39	0.00	1,257.61	58.08
530-000-448.000	ADMIN FEES	1,500.00	136.32	0.00	1,363.68	9.09
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	210.00	210.00	0.00	0.00	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,500.00	180.00	0.00	2,320.00	7.20
530-000-640.000	OCTOBER MAILING FEE	800.00	60.00	0.00	740.00	7.50
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	7,500.00	3,806.83	0.00	3,693.17	50.76
Total Dept 000 - NON-DEPARTMENTAL		15,510.00	6,135.54	0.00	9,374.46	39.56
TOTAL REVENUES		15,510.00	6,135.54	0.00	9,374.46	39.56
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	300.00	150.00	0.00	150.00	50.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	50.00	27.35	0.00	22.65	54.70
Total Dept 000 - NON-DEPARTMENTAL		350.00	177.35	0.00	172.65	50.67
TOTAL EXPENDITURES		350.00	177.35	0.00	172.65	50.67
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		15,510.00	6,135.54	0.00	9,374.46	39.56
TOTAL EXPENDITURES		350.00	177.35	0.00	172.65	50.67
NET OF REVENUES & EXPENDITURES		15,160.00	5,958.19	0.00	9,201.81	39.30

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	117,000.00	64,274.62	3,292.34	52,725.38	54.94
531-000-448.000	ADMIN FEES	8,000.00	7,217.10	294.63	782.90	90.21
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	7,095.00	7,905.00	780.00	(810.00)	111.42
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,800.00	8,670.00	840.00	(870.00)	111.15
531-000-640.000	OCTOBER MAILING FEE	10,000.00	3,573.24	379.22	6,426.76	35.73
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	16,700.00	12,466.86	910.99	4,233.14	74.65
Total Dept 000 - NON-DEPARTMENTAL		166,595.00	104,106.82	6,497.18	62,488.18	62.49
TOTAL REVENUES		166,595.00	104,106.82	6,497.18	62,488.18	62.49
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	870.00	870.00	0.00	0.00	100.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	7,350.00	7,410.00	0.00	(60.00)	100.82
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	91.00	75.89	3.83	15.11	83.40
Total Dept 000 - NON-DEPARTMENTAL		8,311.00	8,355.89	3.83	(44.89)	100.54
TOTAL EXPENDITURES		8,311.00	8,355.89	3.83	(44.89)	100.54
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		166,595.00	104,106.82	6,497.18	62,488.18	62.49
TOTAL EXPENDITURES		8,311.00	8,355.89	3.83	(44.89)	100.54
NET OF REVENUES & EXPENDITURES		158,284.00	95,750.93	6,493.35	62,533.07	60.49

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	215,627.10	161,840.12	6,898.13	53,786.98	75.06
532-000-448.000	ADMIN FEE	42,012.00	44,776.11	993.49	(2,764.11)	106.58
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	8,420.00	11,230.00	1,565.00	(2,810.00)	133.37
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,140.00	9,120.00	780.00	(1,980.00)	127.73
532-000-640.000	OCTOBER FEE	21,226.00	22,523.90	735.00	(1,297.90)	106.11
532-000-665.000	INTEREST INCOME	40,073.51	35,956.56	1,750.79	4,116.95	89.73
Total Dept 000 - NON-DEPARTMENTAL		334,498.61	285,446.69	12,722.41	49,051.92	85.34
TOTAL REVENUES		334,498.61	285,446.69	12,722.41	49,051.92	85.34
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	90.00	0.00	17,910.00	0.50
532-000-815.000	REDEMPTION RECORDING COSTS	25,740.00	27,930.00	630.00	(2,190.00)	108.51
532-000-961.000	BANK CHARGES	100.00	70.73	3.00	29.27	70.73
Total Dept 000 - NON-DEPARTMENTAL		43,840.00	28,090.73	633.00	15,749.27	64.08
TOTAL EXPENDITURES		43,840.00	28,090.73	633.00	15,749.27	64.08
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		334,498.61	285,446.69	12,722.41	49,051.92	85.34
TOTAL EXPENDITURES		43,840.00	28,090.73	633.00	15,749.27	64.08
NET OF REVENUES & EXPENDITURES		290,658.61	257,355.96	12,089.41	33,302.65	88.54

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	33,363.00	59,754.21	11,523.43	(26,391.21)	179.10
533-000-448.000	ADMIN FEE	49,624.00	67,239.00	6,689.39	(17,615.00)	135.50
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	3,311.00	10,566.01	2,349.00	(7,255.01)	319.12
Total Dept 000 - NON-DEPARTMENTAL		86,298.00	137,559.22	20,561.82	(51,261.22)	159.40
TOTAL REVENUES		86,298.00	137,559.22	20,561.82	(51,261.22)	159.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-961.000	BANK CHARGES	75.00	101.88	6.06	(26.88)	135.84
Total Dept 000 - NON-DEPARTMENTAL		75.00	101.88	6.06	(26.88)	135.84
TOTAL EXPENDITURES		75.00	101.88	6.06	(26.88)	135.84
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		86,298.00	137,559.22	20,561.82	(51,261.22)	159.40
TOTAL EXPENDITURES		75.00	101.88	6.06	(26.88)	135.84
NET OF REVENUES & EXPENDITURES		86,223.00	137,457.34	20,555.76	(51,234.34)	159.42

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	25.00	25.00	0.00	0.00	100.00
535-000-503.000	USDA RD HPG	48,198.00	48,198.00	0.00	0.00	100.00
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	44,213.32	64,890.32	20,677.00	(20,677.00)	146.77
535-000-522.000	CDBG PI	64,633.00	86,545.87	12,399.56	(21,912.87)	133.90
535-000-522.006	CDBG PI - HILL	102.00	102.00	0.00	0.00	100.00
535-000-522.010	CDBG MILLS PI	4,209.00	5,724.00	505.00	(1,515.00)	135.99
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	19,021.00	20,516.96	1,005.80	(1,495.96)	107.86
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	43,725.00	43,725.00	0.00	0.00	100.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	707.00	880.48	52.28	(173.48)	124.54
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		224,833.32	270,607.63	34,639.64	(45,774.31)	120.36
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		224,833.32	270,607.63	34,639.64	(45,774.31)	120.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	1.00	0.30	0.00	0.70	30.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.30	0.00	0.70	30.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	500.00	0.00	0.00	100.00
Total Dept 176 - INSURANCE AND BONDS		500.00	500.00	0.00	0.00	100.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	286.00	286.20	0.00	(0.20)	100.07
Total Dept 640 - HPG PROGRAM INCOME		286.00	286.20	0.00	(0.20)	100.07
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 535 - HOUSING PROGRAM FUND								
Expenditures								
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00		0.00		0.00
Dept 642 - HPG GRANT 2018								
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00		0.00		0.00
Dept 643 - MSHDA MI-HOPE								
535-643-801.000	MI HOPE CONTRACT SERVICES	2,390.00	3,640.00	1,250.00		(1,250.00)		152.30
535-643-802.000	MI HOPE CONTRACT LABOR	53,185.00	91,845.00	15,380.00		(38,660.00)		172.69
Total Dept 643 - MSHDA MI-HOPE		55,575.00	95,485.00	16,630.00		(39,910.00)		171.81
Dept 690 - MSHDA HOME								
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00		0.00		0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME								
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-694-801.100	HOUSING	0.00	0.00	0.00		0.00		0.00
535-694-802.000	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
535-694-807.000	LEGAL	0.00	0.00	0.00		0.00		0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00		0.00		0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00		0.00		0.00
535-694-963.000	TAXES	0.00	0.00	0.00		0.00		0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00		0.00		0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME								
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00		0.00		0.00
Dept 696 - CDBG/PROGRAM INCOME								
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00		0.00
535-696-801.000	CONTRACT SERVICES	26,750.00	22,666.13	2,185.31		4,083.87		84.73
535-696-802.000	CONTRACT LABOR	49,141.00	59,765.13	10,624.23		(10,624.13)		121.62
535-696-804.000	LEAD TESTING	0.00	0.00	0.00		0.00		0.00
535-696-807.000	LEGAL	0.00	0.00	0.00		0.00		0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00		0.00		0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00		0.00		0.00
535-696-901.000	ADVERTISING EXPENSE	150.00	71.76	0.00		78.24		47.84
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	72.00	71.88	0.00		0.12		99.83

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	339.00	0.00	61.00	84.75
535-696-962.000	PERMIT FEES	350.00	350.00	0.00	0.00	100.00
535-696-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		76,863.00	83,263.90	12,809.54	(6,400.90)	108.33
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	500.00	249.87	0.00	250.13	49.97
535-698-801.000	CONTRACT SERVICES	1,037.00	1,036.80	0.00	0.20	99.98
535-698-802.000	CONTRACT LABOR	2,700.00	1,757.47	0.00	942.53	65.09
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	469.58	0.00	80.42	85.38
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	81.79	0.00	93.21	46.74
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	0.00	415.00	0.00	(415.00)	100.00
Total Dept 698 - HPG PROGRAM INCOME		4,962.00	4,010.51	0.00	951.49	80.82
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	70,000.00	92,999.62	37,671.30	(22,999.62)	132.86

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		70,000.00	92,999.62	37,671.30	(22,999.62)	132.86
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	8,000.00	4,446.00	585.00	3,554.00	55.58
535-737-801.100	CONTRACTED LABOR	14,000.00	10,450.00	0.00	3,550.00	74.64
Total Dept 737 - HPG GRANT 2022		22,000.00	14,896.00	585.00	7,104.00	67.71
TOTAL EXPENDITURES		230,187.00	291,441.53	67,695.84	(61,254.53)	126.61
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		224,833.32	270,607.63	34,639.64	(45,774.31)	120.36
TOTAL EXPENDITURES		230,187.00	291,441.53	67,695.84	(61,254.53)	126.61
NET OF REVENUES & EXPENDITURES		(5,353.68)	(20,833.90)	(33,056.20)	15,480.22	389.15

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,600.00	1,417.40	119.27	182.60	88.59
549-000-699.000	TRANSFER IN FUND BALANCE	6,915.00	0.00	0.00	6,915.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,515.00	1,417.40	119.27	7,097.60	16.65
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	250,000.00	338,868.30	23,286.00	(88,868.30)	135.55
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	338,868.30	23,286.00	(88,868.30)	135.55
TOTAL REVENUES		258,515.00	340,285.70	23,405.27	(81,770.70)	131.63
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	19.00	63.32	5.50	(44.32)	333.26
Total Dept 000 - NON-DEPARTMENTAL		19.00	63.32	5.50	(44.32)	333.26
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	96,015.00	102,686.18	8,253.28	(6,671.18)	106.95
549-371-708.000	WORKERS COMP INSURANCE	1,700.00	1,394.18	175.47	305.82	82.01
549-371-709.000	SOCIAL SECURITY	7,345.00	8,152.43	630.53	(807.43)	110.99
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,404.16	192.32	95.84	96.17
549-371-713.000	OVERTIME	200.00	57.81	0.00	142.19	28.91
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	5,110.00	5,241.21	478.60	(131.21)	102.57
549-371-717.000	RETIREMENT - DB PLAN	82,000.00	73,827.87	6,180.36	8,172.13	90.03
549-371-718.000	HEALTH INSURANCE	17,345.00	15,738.98	1,253.67	1,606.02	90.74
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,181.78	94.99	218.22	84.41
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	3,500.00	3,338.76	313.14	161.24	95.39
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	1,000.00	450.00	(200.00)	125.00
549-371-791.010	INSPECTOR LICENSE FEES	500.00	225.00	0.00	275.00	45.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	750.00	270.08	0.00	479.92	36.01
549-371-851.000	POSTAGE	500.00	422.31	0.00	77.69	84.46
549-371-860.000	TRAVEL EXPENSE	400.00	154.61	0.00	245.39	38.65
549-371-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	4,576.00	0.00	(576.00)	114.40
549-371-936.000	FLEET POLICY INSURANCE	5,200.00	5,054.21	0.00	145.79	97.20
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	57.89	0.00	242.11	19.30
549-371-944.000	OFFICE SPACE RENT	12,000.00	12,000.00	3,000.00	0.00	100.00
549-371-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	15.00	0.00	85.00	15.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	15,000.00	15,000.00	15,000.00	0.00	100.00
549-371-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND								
Expenditures								
Total Dept 371 - BUILDING INSPECTION DEPT.		258,465.00	252,798.46	36,022.36	5,666.54	97.81		
TOTAL EXPENDITURES		258,484.00	252,861.78	36,027.86	5,622.22	97.82		
Fund 549 - BUILDING INSPECTION DEPT. FUND:								
TOTAL REVENUES		258,515.00	340,285.70	23,405.27	(81,770.70)	131.63		
TOTAL EXPENDITURES		258,484.00	252,861.78	36,027.86	5,622.22	97.82		
NET OF REVENUES & EXPENDITURES		31.00	87,423.92	(12,622.59)	(87,392.92)	12,012.65		

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	299,600.00	271,178.82	(155.80)	28,421.18	90.51
588-000-403.000	CURRENT TAXES	27,630.00	27,629.70	0.00	0.30	100.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	301,909.00	0.00	(51,909.00)	120.76
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	374,150.00	464,766.00	37,410.00	(90,616.00)	124.22
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	235,000.00	387,346.54	152,346.54	(152,346.54)	164.83
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	39,093.00	48,555.17	3,531.57	(9,462.17)	124.20
588-000-628.000	CONTRACT FARES	20,965.00	22,230.20	349.50	(1,265.20)	106.03
588-000-665.000	INTEREST INCOME	78,000.00	68,341.89	4,414.53	9,658.11	87.62
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	651.00	0.00	(651.00)	100.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	4,725.00	393.75	(725.00)	118.13
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	271,833.00	0.00	0.00	271,833.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,600,271.00	1,597,333.32	198,290.09	2,937.68	99.82
TOTAL REVENUES		1,600,271.00	1,597,333.32	198,290.09	2,937.68	99.82
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	458.00	(370.40)	3.57	828.40	(80.87)
Total Dept 000 - NON-DEPARTMENTAL		458.00	(370.40)	3.57	828.40	(80.87)
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	121,555.00	112,079.62	9,109.85	9,475.38	92.20
588-596-702.100	MECHANIC WAGES	55,695.00	51,909.53	4,203.20	3,785.47	93.20
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500.00	95,339.53	6,137.61	23,160.47	80.46
588-596-703.000	DIRECTOR WAGES	64,680.00	59,520.54	8,469.00	5,159.46	92.02
588-596-704.000	DRIVER PART TIME WAGES	208,000.00	195,223.74	14,983.56	12,776.26	93.86
588-596-704.100	DISPATCHER PART TIME WAGES	25,000.00	23,263.90	1,885.82	1,736.10	93.06
588-596-704.200	TRANSIT PER DIEMS	1,500.00	1,520.00	0.00	(20.00)	101.33
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	13,028.21	1,670.11	971.79	93.06
588-596-708.001	FRINGES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-708.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-709.000	SOCIAL SECURITY	45,000.00	43,353.65	3,391.43	1,646.35	96.34
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	2,200.00	200.00	300.00	88.00
588-596-713.000	OVERTIME	15,000.00	9,979.76	0.00	5,020.24	66.53
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	16,100.00	12,803.74	1,078.66	3,296.26	79.53

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	120,000.00	127,849.62	10,702.69	(7,849.62)	106.54
588-596-718.000	HEALTH INSURANCE	150,000.00	151,925.95	18,254.30	(1,925.95)	101.28
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	1,100.00	1,215.94	223.95	(115.94)	110.54
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	2,987.00	29.78	0.00	2,957.22	1.00
588-596-759.000	GAS, OIL AND GREASE	85,000.00	82,546.92	7,768.20	2,453.08	97.11
588-596-767.000	UNIFORMS	1,500.00	1,408.21	117.73	91.79	93.88
588-596-776.000	JANITORIAL SUPPLIES	1,000.00	251.79	0.00	748.21	25.18
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,114.00	1,114.00	0.00	0.00	100.00
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	93.22	0.00	406.78	18.64
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	8,395.00	8,395.00	0.00	0.00	100.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	2,000.25	163.25	499.75	80.01
588-596-850.000	TELEPHONE EXPENSE	3,000.00	3,130.81	548.64	(130.81)	104.36
588-596-851.000	POSTAGE	150.00	70.78	0.00	79.22	47.19
588-596-852.000	INTERNET SERVICES	1,000.00	545.45	50.64	454.55	54.55
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	1,550.00	2,089.91	28.47	(539.91)	134.83
588-596-920.000	UTILITIES	8,100.00	5,394.06	398.28	2,705.94	66.59
588-596-920.100	PROPANE	5,000.00	3,803.01	0.00	1,196.99	76.06
588-596-930.000	LAND & BUILDING REPAIR	76,500.00	1,500.00	0.00	75,000.00	1.96
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	6,000.00	7,859.45	1,424.32	(1,859.45)	130.99
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	3,700.64	0.00	1,299.36	74.01
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	1,762.00	89.00	238.00	88.10
588-596-936.000	INSURANCE	48,000.00	47,955.96	0.00	44.04	99.91
588-596-937.000	TOWING	150.00	150.00	0.00	0.00	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	551.28	45.94	(51.28)	110.26
588-596-957.000	TRAINING	500.00	50.00	0.00	450.00	10.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	219,277.00	402,211.00	0.00	(182,934.00)	183.43
588-596-980.000	EQUIPMENT	1,000.00	34,850.00	0.00	(33,850.00)	3,485.00
588-596-981.000	VEHICLES	70,000.00	152,346.54	152,346.54	(82,346.54)	217.64
588-596-985.000	COUNTY AUDIT	4,000.00	3,430.00	0.00	570.00	85.75
588-596-986.000	LOCAL BUS OPERATING PAYBACK	4,004.00	4,004.00	0.00	0.00	100.00
Total Dept 596 - TRANSPORTATION		1,530,357.00	1,672,457.79	243,291.19	(142,100.79)	109.29
TOTAL EXPENDITURES		1,530,815.00	1,672,087.39	243,294.76	(141,272.39)	109.23
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,600,271.00	1,597,333.32	198,290.09	2,937.68	99.82
TOTAL EXPENDITURES		1,530,815.00	1,672,087.39	243,294.76	(141,272.39)	109.23
NET OF REVENUES & EXPENDITURES		69,456.00	(74,754.07)	(45,004.67)	144,210.07	107.63

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,250.00	412.66	0.00	837.34	33.01
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	75.00	0.00	425.00	15.00
595-000-672.000	REVENUES	300,000.00	290,603.86	48,224.52	9,396.14	96.87
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	291,091.52	48,224.52	58,988.48	83.15
TOTAL REVENUES		350,080.00	291,091.52	48,224.52	58,988.48	83.15
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	122,285.00	84,523.30	2,753.82	37,761.70	69.12
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	20.00	1.27	0.00	18.73	6.35
595-000-961.000	BANK CHARGES	60.00	16.87	0.00	43.13	28.12
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	2,415.00	2,415.00	0.00	0.00	100.00
595-000-995.000	TRANSFERS OUT	225,000.00	225,000.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		349,780.00	311,956.44	2,753.82	37,823.56	89.19
TOTAL EXPENDITURES		349,780.00	311,956.44	2,753.82	37,823.56	89.19
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		350,080.00	291,091.52	48,224.52	58,988.48	83.15
TOTAL EXPENDITURES		349,780.00	311,956.44	2,753.82	37,823.56	89.19
NET OF REVENUES & EXPENDITURES		300.00	(20,864.92)	45,470.70	21,164.92	6,954.97

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	1,231.87	92.65	(1,231.87)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,231.87	92.65	(1,231.87)	100.00
TOTAL REVENUES		0.00	1,231.87	92.65	(1,231.87)	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	49.61	3.14	(49.61)	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	49.61	3.14	(49.61)	100.00
TOTAL EXPENDITURES		0.00	49.61	3.14	(49.61)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	1,231.87	92.65	(1,231.87)	100.00
TOTAL EXPENDITURES		0.00	49.61	3.14	(49.61)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,182.26	89.51	(1,182.26)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	1,627.90	984.23	(1,627.90)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,627.90	984.23	(1,627.90)	100.00
TOTAL REVENUES		0.00	1,627.90	984.23	(1,627.90)	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	71.66	21.23	(71.66)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	71.66	21.23	(71.66)	100.00
TOTAL EXPENDITURES		0.00	71.66	21.23	(71.66)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	1,627.90	984.23	(1,627.90)	100.00
TOTAL EXPENDITURES		0.00	71.66	21.23	(71.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,556.24	963.00	(1,556.24)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	572.19	38.31	(572.19)	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	572.19	38.31	(572.19)	100.00
TOTAL REVENUES		0.00	572.19	38.31	(572.19)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	856.65	70.10	(856.65)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(754.01)	(70.10)	754.01	100.00
704-000-961.000	BANK CHARGES	0.00	26.40	2.37	(26.40)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	129.04	2.37	(129.04)	100.00
TOTAL EXPENDITURES		0.00	129.04	2.37	(129.04)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	572.19	38.31	(572.19)	100.00
TOTAL EXPENDITURES		0.00	129.04	2.37	(129.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	443.15	35.94	(443.15)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	74.51	4.72	(74.51)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	74.51	4.72	(74.51)	100.00
TOTAL REVENUES		0.00	74.51	4.72	(74.51)	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	660.00	55.00	(660.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	660.00	55.00	(660.00)	100.00
TOTAL EXPENDITURES		0.00	660.00	55.00	(660.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	74.51	4.72	(74.51)	100.00
TOTAL EXPENDITURES		0.00	660.00	55.00	(660.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(585.49)	(50.28)	585.49	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	394.38	17.56	(394.38)	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	394.38	17.56	(394.38)	100.00
TOTAL REVENUES		0.00	394.38	17.56	(394.38)	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	17.20	0.65	(17.20)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17.20	0.65	(17.20)	100.00
TOTAL EXPENDITURES		0.00	17.20	0.65	(17.20)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	394.38	17.56	(394.38)	100.00
TOTAL EXPENDITURES		0.00	17.20	0.65	(17.20)	100.00
NET OF REVENUES & EXPENDITURES		0.00	377.18	16.91	(377.18)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	15.00	15.62	1.15	(0.62)	104.13
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,515.00	15.62	1.15	1,499.38	1.03
TOTAL REVENUES		1,515.00	15.62	1.15	1,499.38	1.03
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	1,500.00	1,500.00	0.00	0.00	100.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,500.00	1,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		1,515.00	15.62	1.15	1,499.38	1.03
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		15.00	(1,484.38)	1.15	1,499.38	9,895.87

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	11.44	0.92	0.56	95.33
Total Dept 000 - NON-DEPARTMENTAL		12.00	11.44	0.92	0.56	95.33
TOTAL REVENUES		12.00	11.44	0.92	0.56	95.33
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	260.00	260.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		260.00	260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	11.44	0.92	0.56	95.33
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(248.00)	(248.56)	0.92	0.56	100.23

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	10.59	0.65	4.41	70.60
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	10.59	0.65	4.41	70.60
TOTAL REVENUES		15.00	10.59	0.65	4.41	70.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	2,480.00	2,480.00	0.00	0.00	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	2,480.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	10.59	0.65	4.41	70.60
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(2,465.00)	(2,469.41)	0.65	4.41	100.18

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2024	MONTH	09/30/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 847 - TEE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
847-000-665.000	INTEREST INCOME	35.00	36.54		2.97		(1.54)	104.40
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	36.54		2.97		(1.54)	104.40
TOTAL REVENUES		35.00	36.54		2.97		(1.54)	104.40
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	36.54		2.97		(1.54)	104.40
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	36.54		2.97		(1.54)	104.40

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		20,809,997.18	18,333,806.37	4,075,033.51	2,476,190.81	88.10
TOTAL EXPENDITURES - ALL FUNDS		19,257,974.41	16,011,778.60	1,283,087.40	3,246,195.81	83.14
NET OF REVENUES & EXPENDITURES		1,552,022.77	2,322,027.77	2,791,946.11	(770,005.00)	149.61