

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	6,741,110.00	1,315,475.79	(174.48)	5,425,634.21	19.51
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	0.00	0.00	772,500.00	0.00
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	172,181.00	172,181.02	0.00	(0.02)	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	34,490.00	0.00	0.00	34,490.00	0.00
101-000-434.000	TRAILER TAXES	500.00	318.00	0.00	182.00	63.60
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	65,000.00	232,914.64	0.00	(167,914.64)	358.33
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	(0.39)	0.00	0.39	100.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	62,616.00	0.00	62,384.00	50.09
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	175,081.00	85,181.25	0.00	89,899.75	48.65
101-000-574.000	RSRF REPLACEMENT REVENUE	601,930.00	392,811.00	91,911.00	209,119.00	65.26
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	60,000.00	24,892.97	10,083.95	35,107.03	41.49
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	46.67	0.00	(46.67)	100.00
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	288.25	36.00	211.75	57.65
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	1,000.00	524.47	262.67	475.53	52.45

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	4,000.00	586.10	293.80	3,413.90	14.65
101-000-667.000	RENTAL INCOME	36,000.00	18,000.00	3,000.00	18,000.00	50.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	12,243.27	2,007.42	17,756.73	40.81
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	900.00	900.00	100.00	90.00
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	1,000.00	32,949.49	12,224.87	(31,949.49)	3,294.95
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	200.00	25.00	100.00	66.67
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	120,000.00	77,096.50	68,529.00	42,903.50	64.25
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	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	39,981.00	0.00	0.00	39,981.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	349,650.00	349,650.00	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		9,451,323.00	2,778,875.03	189,099.23	6,672,447.97	29.40
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	60,000.00	26,657.96	4,780.25	33,342.04	44.43
101-215-675.000	MAP & COPYING REVENUE	3,000.00	2,298.00	700.00	702.00	76.60
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		63,000.00	28,955.96	5,480.25	34,044.04	45.96
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00

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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	40,383.00	0.00	0.00	40,383.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		40,383.00	0.00	0.00	40,383.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	0.00	0.00	41,000.00	0.00
101-253-626.000	TREASURER'S SERVICES	8,500.00	2,410.00	325.00	6,090.00	28.35
101-253-643.000	NSF REVENUE	0.00	25.00	25.00	(25.00)	100.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		49,500.00	2,435.00	350.00	47,065.00	4.92
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	51,000.00	3,292.42	37.00	47,707.58	6.46
101-257-672.000	EQUALIZATION LAND DIV REV	7,500.00	5,025.00	1,050.00	2,475.00	67.00
101-257-675.000	GIS REVENUE	6,475.00	221.25	0.00	6,253.75	3.42
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		110,475.00	8,538.67	1,087.00	101,936.33	7.73
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	0.00	8,958.80	0.00	(8,958.80)	100.00
101-262-628.000	ELECTION PROCESSING REVENUE	8,455.00	8,454.63	0.00	0.37	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	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		8,455.00	17,413.43	0.00	(8,958.43)	205.95
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	13,929.52	2,947.70	6,070.48	69.65
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	4,035.19	1,495.68	4,214.81	48.91
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	160.00	0.00	40.00	80.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	118.38	0.00	3,381.62	3.38
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 283 - CIRCUIT COURT		35,450.00	18,243.09	4,443.38	17,206.91	51.46
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00	0.00	0.00	3,800.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	3,000.00	1,632.06	260.50	1,367.94	54.40
101-286-606.080	DIST CT COURT FILING FEES	17,000.00	11,419.00	1,730.00	5,581.00	67.17
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	13,020.00	900.00	11,980.00	52.08
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	7,010.48	1,357.00	12,989.52	35.05
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	35,000.00	14,442.84	2,961.24	20,557.16	41.27
101-286-625.000	DIST CT MISC CT FEES & COSTS	40,000.00	11,994.68	1,456.00	28,005.32	29.99
101-286-625.010	COST OF CONFINEMENT	8,000.00	1,950.00	580.00	6,050.00	24.38
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-286-660.000	DIST CT STATUTE COSTS	180,000.00	113,755.57	19,882.69	66,244.43	63.20
101-286-663.000	DIST CT BOND FORF & COSTS	25,000.00	3,710.00	920.00	21,290.00	14.84
101-286-675.000	COPIES/FORMS/RECORDS	20,000.00	13,624.00	2,171.00	6,376.00	68.12
101-286-676.000	JUROR COMP - DISTRICT COURT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		378,900.00	192,598.63	32,218.43	186,301.37	50.83
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	30,626.79	0.00	16,373.21	65.16
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	30,626.79	0.00	16,373.21	65.16
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,008.00	22,335.23	3,587.43	18,672.77	54.47
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		41,008.00	22,335.23	3,587.43	18,672.77	54.47
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,332.00	102,959.63	0.00	81,372.37	55.86
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	833.37	0.00	(833.37)	100.00
101-294-607.000	PROBATE COURT FEES	22,000.00	9,976.79	615.26	12,023.21	45.35
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	0.00	83.34	0.00	(83.34)	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	6,829.26	0.00	20,487.74	25.00
Total Dept 294 - PROBATE COURT		233,649.00	120,682.39	615.26	112,966.61	51.65
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	8,441.65	870.00	6,558.35	56.28
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	0.00	0.00	225.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	8,441.65	870.00	6,783.35	55.45
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	6,500.00	4,823.28	0.00	1,676.72	74.20
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	18,000.00	0.00	0.00	18,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	270.00	90.00	380.00	41.54
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,750.00	403.75	218.75	3,346.25	10.77
101-301-626.000	SHERIFF'S SERVICES	32,000.00	11,559.56	1,886.95	20,440.44	36.12
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	50.00	0.00	(50.00)	100.00
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	0.00	0.00	0.00	0.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	175.00	200.00	0.00	(25.00)	114.29
101-301-633.000	ORV ORDINANCE VIOLATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	2,000.00	975.00	73.00	1,025.00	48.75
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	300.00	0.00	0.00	300.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		63,375.00	18,281.59	2,268.70	45,093.41	28.85
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,000.00	39,102.00	0.00	35,898.00	52.14
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	39,102.00	0.00	35,898.00	52.14
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,000.00	38,065.00	0.00	36,935.00	50.75
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	38,065.00	0.00	36,935.00	50.75
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	1,038.60	0.00	(1,038.60)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	1,038.60	0.00	(1,038.60)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	4,000.00	5,679.06	2,085.00	(1,679.06)	141.98
Total Dept 311 - CRIMINAL JUSTICE		4,000.00	5,679.06	2,085.00	(1,679.06)	141.98
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	384.55	0.00	8,115.45	4.52
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	384.55	0.00	8,115.45	4.52
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	91,509.00	24,021.39	0.00	67,487.61	26.25
Total Dept 315 - SECONDARY ROAD PATROL		91,509.00	24,021.39	0.00	67,487.61	26.25
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	0.00	7,900.00	0.00	(7,900.00)	100.00
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	7,900.00	0.00	0.00	7,900.00	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	7,900.00	0.00	3,500.00	69.30
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,000.00	11,830.88	0.00	(830.88)	107.55
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	11,830.88	0.00	(830.88)	107.55
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	342.00	342.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	175.00	175.30	0.00	(0.30)	100.17
101-351-630.100	ROAD PATROL GRANT	0.00	0.00	0.00	0.00	0.00
101-351-630.200	REIMB MEDICAL CARE INMATES	6.00	6.01	0.00	(0.01)	100.17
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-351-630.500	DETAINERS	0.00	0.00	0.00	0.00	0.00
101-351-630.600	DIVERTED FELONS	0.00	0.00	0.00	0.00	0.00
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	280.00	280.00	0.00	0.00	100.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	8,000.00	564.01	20.00	7,435.99	7.05
101-351-634.000	INMATE TRANSPORTATION FEES	10,647.00	351.51	25.00	10,295.49	3.30
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	70.00	520.00	120.00	(450.00)	742.86
Total Dept 351 - CORRECTIONS		19,520.00	2,238.83	165.00	17,281.17	11.47
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	1,235.00	200.00	(1,235.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	1,235.00	200.00	(1,235.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	(43,037.32)	0.00	81,037.32	(113.26)
101-426-526.000	EMERGENCY MGT REVENUE	45,912.00	45,911.88	0.00	0.12	100.00
101-426-526.500	GRANT	250.00	3,446.00	3,196.00	(3,196.00)	1,378.40
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		84,162.00	6,320.56	3,196.00	77,841.44	7.51
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	118,310.00	59,248.62	29,099.31	59,061.38	50.08
Total Dept 595 - AIRPORT		118,310.00	59,248.62	29,099.31	59,061.38	50.08
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 648 - MEDICAL EXAMINER						
101-648-614.000	CREMATION PERMIT REVENUE	0.00	1,100.00	1,100.00	(1,100.00)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 648 - MEDICAL EXAMINER		0.00	1,100.00	1,100.00	(1,100.00)	100.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	0.00	0.00	3,000.00	0.00
101-701-671.000	REFUNDS & REIMBURSEMENTS	0.00	(800.00)	0.00	800.00	100.00
101-701-672.000	PLANNING COMMISSION REV	10,000.00	11,900.00	980.00	(1,900.00)	119.00
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000.00	3,200.00	1,600.00	(2,200.00)	320.00
Total Dept 701 - PLANNING		14,000.00	14,300.00	2,580.00	(300.00)	102.14
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	190,000.00	117,918.06	16,370.00	72,081.94	62.06
101-711-607.010	TRANSFER TAX	90,000.00	56,350.25	8,682.30	33,649.75	62.61
101-711-607.020	1.5% COUNTY ADMIN FEE	0.00	156.60	20.46	(156.60)	100.00
Total Dept 711 - REGISTER OF DEEDS		280,000.00	174,424.91	25,072.76	105,575.09	62.29
TOTAL REVENUES		11,335,144.00	3,634,316.86	303,517.75	7,700,827.14	32.06
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	37,230.00	6,205.00	36,865.00	50.25
101-101-708.000	WORKERS COMP INSURANCE	145.00	423.43	141.69	(278.43)	292.02
101-101-709.000	SOCIAL SECURITY	5,700.00	3,322.82	474.70	2,377.18	58.30
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	5,200.00	1,920.66	348.67	3,279.34	36.94
101-101-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
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	15.50	0.00	(15.50)	100.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,500.00	230.00	0.00	11,270.00	2.00
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	500.00	0.00	0.00	500.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		98,140.00	43,142.41	7,170.06	54,997.59	43.96
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025	MONTH 04/30/2025	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 145 - JURY COMMISSION							
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00		0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00		0.00	0.00
Dept 148 - PROBATE COURT							
101-148-717.000	RETIREMENT	0.00	0.00	0.00		0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00		0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00		0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR							
101-172-702.000	ADMIN SECRETARY WAGES	0.00	0.00	0.00		0.00	0.00
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	49,430.78	7,061.54		42,369.22	53.85
101-172-708.000	WORKERS COMP INSURANCE	165.00	83.80	17.92		81.20	50.79
101-172-709.000	SOCIAL SECURITY	7,025.00	3,980.11	530.25		3,044.89	56.66
101-172-716.000	RETIREMENT - DC PLAN	6,430.00	3,707.25	494.30		2,722.75	57.66
101-172-718.000	HEALTH INSURANCE	17,635.00	10,188.77	1,464.11		7,446.23	57.78
101-172-752.000	OFFICE SUPPLIES	1,500.00	25.79	0.00		1,474.21	1.72
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	893.40	47.98		306.60	74.45
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	0.00	0.00		1,000.00	0.00
101-172-901.000	ADVERTISING EXPENSE	300.00	31.57	0.00		268.43	10.52
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00		1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	500.00	36.69	0.00		463.31	7.34
Total Dept 172 - COUNTY ADMINISTRATOR		129,055.00	68,378.16	9,616.10		60,676.84	52.98
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	1,500,000.00	822,059.64	100,289.79		677,940.36	54.80
101-175-728.000	WEB PAGE HOSTING FEE	500.00	0.00	0.00		500.00	0.00
101-175-752.000	OFFICE SUPPLIES	15,000.00	4,104.36	1,125.66		10,895.64	27.36
101-175-759.000	GAS, OIL & GREASE	500.00	179.73	41.26		320.27	35.95
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00		0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	5,606.96	596.00		19,393.04	22.43
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00		0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00		0.00	0.00
101-175-832.000	LICENSE PLATES	0.00	36.00	36.00		(36.00)	100.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	10,221.64	1,125.66		13,278.36	43.50
101-175-851.000	POSTAGE	35,000.00	14,960.16	10,022.10		20,039.84	42.74
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	7,350.15	1,262.43		10,649.85	40.83
101-175-957.000	TRAINING / CONFERENCE	6,000.00	764.26	764.26		5,235.74	12.74
101-175-961.000	BANK CHARGES	2,000.00	745.28	151.74		1,254.72	37.26
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00		0.00	0.00
Total Dept 175 - COUNTY GENERAL		1,625,500.00	866,028.18	115,414.90		759,471.82	53.28

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	32.80	7.33	717.20	4.37
101-176-709.000	SOCIAL SECURITY	2,300.00	1,231.63	173.95	1,068.37	53.55
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	16,099.50	2,273.78	15,900.50	50.31
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	1,521.00	100.00	1,979.00	43.46
101-176-841.000	WORKMAN'S COMPENSATION	6,000.00	7,309.00	7,309.00	(1,309.00)	121.82
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	776.00	0.00	6,724.00	10.35
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-176-935.000	UMBRELLA	223,720.00	167,898.00	0.00	55,822.00	75.05
101-176-936.000	FLEET POLICY	11,280.00	11,276.00	0.00	4.00	99.96
101-176-937.000	CYBER LIABILIIY INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE AND BONDS		287,050.00	206,143.93	9,864.06	80,906.07	71.81
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	106,250.00	42,134.41	6,894.85	64,115.59	39.66
101-215-703.000	SUPERVISORY--CLERK	62,305.00	33,546.66	4,792.38	28,758.34	53.84
101-215-703.500	ADMINISTRATIVE--CLERK	45,606.00	24,581.05	3,520.93	21,024.95	53.90
101-215-704.000	PART TIME CLERK	23,940.00	15,095.13	1,774.68	8,844.87	63.05
101-215-708.000	WORKERS COMP INSURANCE	450.00	204.36	43.08	245.64	45.41
101-215-709.000	SOCIAL SECURITY	18,100.00	9,376.32	1,254.58	8,723.68	51.80
101-215-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,249.95	0.00	3,750.05	25.00
101-215-713.000	CLERK OVERTIME	1,000.00	89.25	0.00	910.75	8.93
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	12,350.00	5,711.38	881.57	6,638.62	46.25
101-215-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	73,081.00	42,324.08	9,465.68	30,756.92	57.91
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,500.00	552.22	53.23	1,947.78	22.09
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CLERK	330.00	379.50	0.00	(49.50)	115.00
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	331.52	225.12	0.00	106.40	67.91
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	2,250.00	1,900.00	1,900.00	350.00	84.44
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	488.48	0.00	0.00	488.48	0.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	6,873.15	0.00	(6,373.15)	1,374.63

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 215 - CLERK		354,632.00	184,242.58	30,580.98	170,389.42	51.95
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
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	32,382.87	4,675.06	27,702.13	53.90
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	55.31	11.86	54.69	50.28
101-228-709.000	SOCIAL SECURITY	4,600.00	2,650.17	354.25	1,949.83	57.61
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,210.00	2,448.20	327.26	1,761.80	58.15
101-228-718.000	HEALTH INSURANCE	17,635.00	10,342.42	1,492.31	7,292.58	58.65
101-228-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	135.57	39.57	114.43	54.23
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		88,090.00	48,014.54	6,900.31	40,075.46	54.51
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

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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
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	342.86	48.98	307.14	52.75
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	26.39	3.52	23.61	52.78
101-245-716.000	RETIREMENT - DC PLAN	60.00	25.65	3.42	34.35	42.75
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	5,926.00	5,926.60	0.00	(0.60)	100.01
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	32,306.00	32,306.40	0.00	(0.40)	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		40,402.00	40,027.90	55.92	374.10	99.07
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	70,067.00	38,988.67	5,399.50	31,078.33	55.64
101-253-703.000	SUPERVISORY--TREAS	62,301.00	33,546.66	4,792.38	28,754.34	53.85
101-253-704.000	PART TIME--TREAS	32,075.00	18,045.42	3,011.24	14,029.58	56.26
101-253-708.000	WORKERS COMP INSURANCE	300.00	157.89	33.99	142.11	52.63
101-253-709.000	SOCIAL SECURITY	12,800.00	7,508.05	1,011.83	5,291.95	58.66
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,442.40	192.32	1,057.60	57.70
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	0.00	0.00	150.00	0.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	7,150.00	4,300.46	588.76	2,849.54	60.15
101-253-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	31,985.00	18,659.97	2,651.90	13,325.03	58.34
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

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-807.000	LEGAL - MTT MOTION FILING FEES	0.00	0.00	0.00	0.00	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	(0.28)	0.00	41,000.28	0.00
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		260,328.00	122,649.24	17,681.92	137,678.76	47.11
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	53,434.99	13,793.71	33,980.01	61.13
101-257-703.000	SUPERVISORY WAGES	54,670.00	29,007.41	4,121.11	25,662.59	53.06
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	661.22	272.63	338.78	66.12
101-257-709.000	SOCIAL SECURITY	10,870.00	6,494.42	1,333.23	4,375.58	59.75
101-257-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	7,065.00	4,315.74	787.21	2,749.26	61.09
101-257-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	HEALTH INSURANCE	64,800.00	37,636.56	5,327.64	27,163.44	58.08
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	131.93	0.00	468.07	21.99
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	833.88	0.00	(33.88)	104.24
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,863.00	1,814.52	1,814.52	48.48	97.40
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	210.00	0.00	590.00	26.25
101-257-967.700	TAX BILL PROCESSING	28,000.00	16,679.46	0.00	11,320.54	59.57
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	17,959.93	7,884.51	(2,959.93)	119.73
101-257-980.000	OFFICE EQUIPMENT	500.00	149.66	0.00	350.34	29.93
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	780.00	780.00	220.00	78.00
Total Dept 257 - EQUALIZATION		280,783.00	170,109.72	36,114.56	110,673.28	60.58
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	980.00	980.00	0.00	0.00	100.00
101-262-704.100	ELECTION EARLY VOTING WAGES	1,806.00	1,806.00	0.00	0.00	100.00
101-262-704.200	ELECTION HALL SECURITY	868.00	868.20	0.00	(0.20)	100.02
101-262-708.000	WORKERS COMP INSURANCE	2.00	1.76	0.00	0.24	88.00
101-262-709.000	SOCIAL SECURITY	297.00	297.00	0.00	0.00	100.00
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-752.000	ELECTION SUPPLIES	10,774.00	12,485.95	0.00	(1,711.95)	115.89
101-262-801.000	CONTRACT SERVICES	12,728.00	16,362.84	0.00	(3,634.84)	128.56
101-262-808.600	ELECTION EARLY VOTING WORKERS	4,110.00	4,110.00	0.00	0.00	100.00
101-262-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-262-860.000	TRAVEL EXPENSE	217.00	217.08	0.00	(0.08)	100.04
101-262-901.000	ELECTION NOTICES	1,200.00	1,464.86	684.16	(264.86)	122.07
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	0.00	0.00	0.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		33,082.00	38,593.69	684.16	(5,511.69)	116.66
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
101-265-703.000	SUPERVISORY	40,950.00	21,801.06	3,135.96	19,148.94	53.24
101-265-705.000	CUSTODIAN / MAINT	68,345.00	34,125.37	4,743.60	34,219.63	49.93
101-265-708.000	WORKERS COMP INSURANCE	5,460.00	2,463.24	511.38	2,996.76	45.11
101-265-709.000	SOCIAL SECURITY	9,000.00	4,534.78	591.62	4,465.22	50.39
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	5,640.00	2,806.27	369.52	2,833.73	49.76
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,150.00	15,095.98	2,166.08	11,054.02	57.73
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265-759.000	GAS, OIL AND GREASE	750.00	287.76	76.26	462.24	38.37
101-265-767.000	UNIFORMS	500.00	369.78	0.00	130.22	73.96
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	4,355.75	503.13	3,644.25	54.45
101-265-791.010	RADIATION MACHINE REGISTRATION	200.00	0.00	0.00	200.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	3,515.13	0.00	2,984.87	54.08
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,100.00	0.00	900.00	55.00
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	2,600.00	0.00	0.00	2,600.00	0.00
101-265-920.000	UTILITIES	180,000.00	83,844.25	13,328.59	96,155.75	46.58
101-265-920.100	UTILITIES (ANNEX)	20,000.00	10,729.88	1,690.54	9,270.12	53.65
101-265-920.200	UTILITIES (JUVENILE DET)	0.00	846.68	313.48	(846.68)	100.00
101-265-920.300	UTILITIES OLD JAIL	0.00	708.77	383.59	(708.77)	100.00
101-265-920.400	UTILITIES SHERIFF/JAIL	0.00	0.00	0.00	0.00	0.00
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	2,772.80	577.08	7,227.20	27.73
101-265-930.100	SNOW REMOVAL	30,000.00	26,569.51	2,386.00	3,430.49	88.57
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	5,000.00	2,540.88	693.00	2,459.12	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		428,595.00	218,467.89	31,469.83	210,127.11	50.97
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						

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	23,868.76	3,733.26	25,131.24	48.71
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	1,428.71	311.58	1,751.29	44.93
101-276-709.000	SOCIAL SECURITY	3,750.00	1,939.38	281.13	1,810.62	51.72
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	(40.61)	2.94	540.61	(8.12)
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	1,095.91	0.00	(95.91)	109.59
Total Dept 276 - BUILDING SECURITY		58,430.00	28,292.15	4,328.91	30,137.85	48.42
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	293.02	0.00	3,506.98	7.71
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	2,304.72	338.93	2,695.28	46.09
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	136.32	28.29	363.68	27.26
101-283-709.000	SOCIAL SECURITY	500.00	213.11	25.92	286.89	42.62
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	0.00	(233.29)	0.00	233.29	100.00
101-283-752.000	OFFICE SUPPLIES	1,500.00	841.01	116.99	658.99	56.07
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	1,430.10	238.35	1,294.90	52.48
101-283-802.000	CENTRAL SERVICES	175,350.00	44,024.80	0.00	131,325.20	25.11
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-283-813.000	TRANSCRIPTS	5,000.00	637.85	174.80	4,362.15	12.76
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	3,158.36	0.00	2,841.64	52.64
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	1,450.00	275.00	3,550.00	29.00
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		226,175.00	54,256.00	1,198.28	171,919.00	23.99
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	0.00	0.00	2,000.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	747.92	318.89	252.08	74.79
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,550.00	747.92	318.89	2,802.08	21.07

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	279,430.00	148,640.66	22,097.09	130,789.34	53.19
101-286-703.000	ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00
101-286-704.000	BAILIFF WAGES	12,000.00	6,168.49	949.00	5,831.51	51.40
101-286-704.010	COURTROOM COORDINATOR WAGES	500.00	146.51	0.00	353.49	29.30
101-286-708.000	WORKERS COMP INSURANCE	1,315.00	619.00	135.61	696.00	47.07
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	22,335.00	11,807.10	1,684.42	10,527.90	52.86
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	16,663.00	8,099.96	1,070.69	8,563.04	48.61
101-286-717.000	RETIREMENT	0.00	233.29	0.00	(233.29)	100.00
101-286-718.000	HEALTH INSURANCE	119,547.00	56,793.48	10,966.36	62,753.52	47.51
101-286-752.000	OFFICE SUPPLIES	8,000.00	1,032.01	134.44	6,967.99	12.90
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00	3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	0.00	0.00	1,000.00	0.00
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,500.00	703.22	74.37	1,796.78	28.13
101-286-802.000	CENTRAL SERVICES	78,403.00	48,161.22	29,526.80	30,241.78	61.43
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	0.00	0.00	0.00	0.00
101-286-803.100	VISITING JUDGE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	0.00	0.00	0.00	0.00
101-286-807.000	LEGAL	2,500.00	1,279.80	0.00	1,220.20	51.19
101-286-811.000	JURY FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	511.45	137.80	1,988.55	20.46
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00	0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	5,950.00	875.00	9,050.00	39.67
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	415.77	0.00	1,584.23	20.79
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 286 - DISTRICT COURT		580,493.00	290,561.96	67,651.58	289,931.04	50.05
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	20,842.27	2,987.17	17,992.73	53.67
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	7,351.12	1,050.16	6,283.88	53.91
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	7,497.00	1,071.00	6,383.00	54.01
101-290-708.000	WORKERS COMP INSURANCE	120.00	37.60	8.04	82.40	31.33
101-290-709.000	SOCIAL SECURITY	5,075.00	2,886.15	383.02	2,188.85	56.87
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,555.00	2,062.88	273.36	1,492.12	58.03
101-290-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-290-718.000	HEALTH INSURANCE	22,720.00	13,736.11	1,937.19	8,983.89	60.46
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	439.54	387.60	560.46	43.95
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	77.67	13.89	172.33	31.07
101-290-851.000	POSTAGE	1,200.00	881.37	489.15	318.63	73.45
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	410.05	0.00	589.95	41.01
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		101,770.00	56,221.76	8,600.58	45,548.24	55.24
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,695.00	21,749.28	3,130.40	18,945.72	53.44
101-291-708.000	WORKERS COMP INSURANCE	100.00	37.16	7.94	62.84	37.16
101-291-709.000	SOCIAL SECURITY	3,100.00	1,785.11	237.91	1,314.89	57.58
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,850.00	1,643.40	219.12	1,206.60	57.66
101-291-718.000	HEALTH INSURANCE	23,585.00	13,681.81	1,937.19	9,903.19	58.01
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
101-291-752.000	OFFICE SUPPLIES	2,129.00	211.64	65.47	1,917.36	9.94
101-291-836.000	DIRECT VICTIM NEEDS/ASSISTANCE	1,423.00	376.34	0.00	1,046.66	26.45
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-291-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	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	353.29	130.93	646.71	35.33
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		76,382.00	39,838.03	5,728.96	36,543.97	52.16
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	127,834.00	71,596.55	9,980.60	56,237.45	56.01
101-294-703.000	ADMINISTRATIVE WAGES	12,152.00	6,543.04	934.72	5,608.96	53.84
101-294-703.100	JUDGE--PROBATE	171,502.00	97,194.52	13,903.18	74,307.48	56.67
101-294-704.000	PART TIME CLERK	30,949.00	15,115.62	2,070.72	15,833.38	48.84
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	14,709.66	2,101.38	12,608.34	53.85
101-294-705.100	BAILIFF PROBATE COURT	12,500.00	6,304.10	1,152.36	6,195.90	50.43
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	6,000.00	2,856.98	439.53	3,143.02	47.62
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	655.40	155.09	694.60	48.55
101-294-709.000	SOCIAL SECURITY	29,900.00	15,844.16	2,168.50	14,055.84	52.99
101-294-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,442.25	192.30	1,057.75	57.69
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	10,000.00	5,724.35	764.06	4,275.65	57.24
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	68,690.00	27,779.00	4,573.36	40,911.00	40.44
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,241.22	42.50	1,258.78	49.65
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	1,380.50	128.50	2,419.50	36.33
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	1,998.50	0.00	5,501.50	26.65
101-294-811.000	JURY FEES--PROBATE	1,500.00	866.29	0.00	633.71	57.75
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	127.60	0.00	372.40	25.52
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	67,130.00	9,590.00	48,870.00	57.87
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	498.00	249.00	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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-860.000	TRAVEL--PROBATE	3,000.00	666.61	0.00	2,333.39	22.22
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	487.00	0.00	1,513.00	24.35
101-294-901.000	PUBLICATIONS--PROBATE	500.00	143.70	0.00	356.30	28.74
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	1,739.65	134.95	3,260.35	34.79
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	100.00	0.00	0.00	100.00	0.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		648,515.00	342,044.70	48,580.75	306,470.30	52.74
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	75,080.00	40,341.09	5,802.04	34,738.91	53.73
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	45,078.88	6,439.84	38,661.12	53.83
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	32,549.58	4,699.80	28,590.42	53.24
101-296-708.000	WORKERS COMP INSURANCE	400.00	223.86	47.91	176.14	55.97
101-296-709.000	SOCIAL SECURITY	16,830.00	9,638.93	1,287.85	7,191.07	57.27
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	8,235.00	4,735.52	634.44	3,499.48	57.50
101-296-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-296-718.000	HEALTH INSURANCE	45,800.00	28,526.38	4,042.86	17,273.62	62.28
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,680.00	1,068.11	540.82	2,611.89	29.02
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	6,900.00	2,995.96	464.38	3,904.04	43.42
101-296-808.000	CONTRACT SVS - TECH SUPPORT	13,550.00	13,530.00	9,350.00	20.00	99.85
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	12.30	0.00	762.70	1.59
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	1,059.92	392.83	(1,059.92)	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		328,380.00	180,821.53	33,702.77	147,558.47	55.06
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

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	0.00	100.00	0.00	(100.00)	100.00
101-301-702.100	CLERK--SHERIFF	35,510.00	17,525.12	2,521.60	17,984.88	49.35
101-301-703.000	SHERIFF	66,420.00	35,764.68	5,109.24	30,655.32	53.85
101-301-703.100	UNDERSHERIFF	63,300.00	34,082.86	4,868.98	29,217.14	53.84
101-301-704.000	PART TIME WAGES--SHERIFF	1,500.00	0.00	0.00	1,500.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	9,300.00	5,178.22	839.19	4,121.78	55.68
101-301-709.000	SOCIAL SECURITY	13,600.00	8,875.72	920.82	4,724.28	65.26
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	6,920.00	3,880.05	517.34	3,039.95	56.07
101-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-301-717.100	COMMAND OFFICER RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-301-718.000	HEALTH INSURANCE	58,725.00	44,864.73	6,134.51	13,860.27	76.40
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	347.41	49.63	52.59	86.85
101-301-719.000	LIFE INSURANCE	1,500.00	265.44	37.92	1,234.56	17.70
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,509.67	29.94	990.33	60.39
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	10,000.00	1,595.77	61.81	8,404.23	15.96
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,500.00	64.80	0.00	2,435.20	2.59
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	15,000.00	12,796.00	0.00	2,204.00	85.31
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-301-835.100	PHYSICALS NEW HIRES	0.00	267.00	0.00	(267.00)	100.00
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	246.12	246.12	(246.12)	100.00
101-301-851.000	POSTAGE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	650.00	215.00	0.00	435.00	33.08
101-301-920.000	UTILITIES	17,500.00	5,235.12	0.00	12,264.88	29.91
101-301-930.000	BLDG & GROUNDS MAINTENANCE	4,500.00	791.48	0.00	3,708.52	17.59
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,500.00	1,376.49	0.00	123.51	91.77
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	0.00	0.00	7,500.00	0.00
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-936.000	FLEET POLICY	8,900.00	8,900.00	0.00	0.00	100.00
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	550.00	150.00	950.00	36.67
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-957.000	TRAINING--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	7,500.00	0.00	0.00	7,500.00	0.00
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		340,125.00	184,431.68	21,487.10	155,693.32	54.22
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	40,825.00	21,252.50	2,912.00	19,572.50	52.06
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	2,650.00	1,279.31	243.04	1,370.69	48.28
101-303-709.000	SOCIAL SECURITY	3,130.00	1,813.30	229.07	1,316.70	57.93
101-303-713.000	OVERTIME	0.00	763.50	156.00	(763.50)	100.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	2,860.00	1,662.41	214.77	1,197.59	58.13
101-303-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-303-718.000	HEALTH INSURANCE	6,374.00	4,883.43	694.63	1,490.57	76.61
101-303-718.100	OPTIONAL INDEMNITY PLANS	0.00	38.95	7.79	(38.95)	100.00
101-303-719.000	LIFE INSURANCE	225.00	154.00	22.00	71.00	68.44
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	2,500.00	1,391.92	236.25	1,108.08	55.68
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-850.000	TELEPHONE EXPENSE	0.00	42.07	42.07	(42.07)	100.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		58,864.00	33,281.39	4,757.62	25,582.61	56.54
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	44,280.00	29,808.00	4,480.00	14,472.00	67.32
101-304-703.000	WAGES	0.00	(208.00)	0.00	208.00	100.00
101-304-708.000	WORKERS COMP INSURANCE	2,900.00	1,751.15	373.91	1,148.85	60.38
101-304-709.000	SOCIAL SECURTY	3,400.00	2,415.14	362.76	984.86	71.03
101-304-713.000	OVERTIME	0.00	672.00	462.00	(672.00)	100.00
101-304-716.000	RETIREMENT - DC PLAN	3,100.00	2,314.24	345.94	785.76	74.65
101-304-718.000	HEALTH INSURANCE	17,615.00	13,461.85	1,914.89	4,153.15	76.42
101-304-719.000	LIFE INSURANCE	225.00	154.00	22.00	71.00	68.44
101-304-759.000	GAS, OIL & GREASE	3,500.00	2,767.87	236.08	732.13	79.08
101-304-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-850.000	TELEPHONE EXPENSE	0.00	50.40	50.40	(50.40)	100.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,320.00	53,186.65	8,247.98	22,133.35	70.61
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	209.96	0.00	(209.96)	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	337.55	0.00	(337.55)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025	MONTH 04/30/2025	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	581.65		0.00	(581.65)	100.00
101-305-955.000	MISC EXPENSE	0.00	103.89		0.00	(103.89)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	1,233.05		0.00	(1,233.05)	100.00
Dept 311 - CRIMINAL JUSTICE							
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	3,500.00	0.00		0.00	3,500.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	500.00	0.00		0.00	500.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		4,000.00	0.00		0.00	4,000.00	0.00
Dept 312 - TETHER							
101-312-801.000	TETHER HOOKUP/DAILY COST	8,500.00	2,464.00		248.00	6,036.00	28.99
Total Dept 312 - TETHER		8,500.00	2,464.00		248.00	6,036.00	28.99
Dept 315 - SECONDARY ROAD PATROL							
101-315-702.000	PERMANENT--ROAD PATROL	58,760.00	32,096.00		4,480.00	26,664.00	54.62
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	2,120.18		491.34	1,654.82	56.16
101-315-709.000	SOCIAL SECURITY	4,500.00	2,675.62		324.75	1,824.38	59.46
101-315-713.000	ROAD PATROL OVERTIME	825.00	2,106.00		0.00	(1,281.00)	255.27
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	2,597.54		313.60	1,472.46	63.82
101-315-717.000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	17,610.00	10,089.08		1,434.32	7,520.92	57.29
101-315-719.000	LIFE INSURANCE	300.00	165.27		23.61	134.73	55.09
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	5,500.00	3,020.99		435.15	2,479.01	54.93
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
101-315-850.000	TELEPHONE EXPENSE	0.00	50.40		50.40	(50.40)	100.00
101-315-931.000	EQUIP & MAINT	0.00	0.00		0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	580.00		0.00	1,920.00	23.20
101-315-936.000	FLEET POLICY	3,400.00	3,400.00		0.00	0.00	100.00
Total Dept 315 - SECONDARY ROAD PATROL		101,490.00	58,901.08		7,553.17	42,588.92	58.04
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

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	6,960.00	0.00	0.00	6,960.00	0.00
101-331-708.000	WORKERS COMP INSURANCE	313.00	0.00	0.00	313.00	0.00
101-331-709.000	SOCIAL SECURITY	520.00	0.00	0.00	520.00	0.00
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500.00	0.00	0.00	1,500.00	0.00
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	19.09	0.00	280.91	6.36
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	500.00	0.00	0.00	500.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	0.00	0.00	500.00	0.00
101-331-957.000	TRAINING--MARINE	250.00	400.00	400.00	(150.00)	160.00
101-331-980.000	EQUIPMENT	350.00	179.98	179.98	170.02	51.42
Total Dept 331 - MARINE ENFORCEMENT		11,393.00	599.07	579.98	10,793.93	5.26
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	240.00	0.00	3,060.00	7.27
101-332-708.000	WORKERS COMP INSURANCE	215.00	13.92	0.00	201.08	6.47
101-332-709.000	FICA-SNOWMOBILE	255.00	18.36	0.00	236.64	7.20
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	175.46	0.00	124.54	58.49
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-835.100	PHYSICALS NEW HIRES	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.-SNOWMOBI	630.00	720.19	0.00	(90.19)	114.32
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	507.12	507.12	(207.12)	169.04
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	1,675.05	507.12	3,324.95	33.50
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	0.00	0.00	6,900.00	0.00
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	415.00	12.65	0.00	402.35	3.05
101-333-709.000	SOCIAL SECURITY	490.00	22.02	0.00	467.98	4.49
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	40.81	0.00	759.19	5.10

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	7.12	7.12	592.88	1.19
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 333 - O.R.V. GRANT		11,005.00	82.60	7.12	10,922.40	0.75
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	354,000.00	137,666.29	15,869.48	216,333.71	38.89
101-351-702.100	CLERK WAGES	0.00	260.16	0.00	(260.16)	100.00
101-351-703.000	SUPERVISORY--CORRECTIONS	44,000.00	33,787.00	4,700.80	10,213.00	76.79
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	19,869.20	4,257.72	10,130.80	66.23
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	4,000.00	940.50	161.50	3,059.50	23.51
101-351-708.000	WORKERS COMP INSURANCE	25,100.00	15,132.74	1,961.94	9,967.26	60.29
101-351-708.100	UNEMPLOYMENT	56,475.00	1,238.09	0.00	55,236.91	2.19
101-351-709.000	SOCIAL SECURITY	34,750.00	23,870.00	2,066.88	10,880.00	68.69
101-351-712.000	HEALTH INSURANCE BUYOUT	0.00	288.48	0.00	(288.48)	100.00
101-351-713.000	OVERTIME WAGES--CORRECTIONS	20,000.00	23,567.48	3,106.68	(3,567.48)	117.84
101-351-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	21,100.00	11,608.32	741.70	9,491.68	55.02
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	108,300.00	57,512.77	7,776.00	50,787.23	53.11
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(347.35)	(49.62)	347.35	100.00
101-351-719.000	LIFE INSURANCE	0.00	330.54	47.22	(330.54)	100.00
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	3,500.00	187.96	0.00	3,312.04	5.37
101-351-759.000	GAS, OIL AND GREASE	15,000.00	3,580.53	398.73	11,419.47	23.87
101-351-767.000	UNIFORMS--CORRECTIONS	1,500.00	(138.72)	0.00	1,638.72	(9.25)
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	5,000.00	3,589.43	1,033.14	1,410.57	71.79
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	2,500.00	0.00	0.00	2,500.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	7,500.00	48.99	0.00	7,451.01	0.65
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	7,860.00	1,000.00	(6,360.00)	524.00
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)	0.00	0.00	0.00	0.00	0.00
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	440,000.00	226,729.25	19,634.54	213,270.75	51.53
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	25,000.00	20,838.68	14,545.94	4,161.32	83.35

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	8,000.00	0.00	0.00	8,000.00	0.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	0.00	0.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	175.30	0.00	824.70	17.53
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	35,000.00	38,361.59	6,235.20	(3,361.59)	109.60
101-351-930.000	BLDG & GROUNDS MAINTENANCE	7,500.00	4,204.71	168.76	3,295.29	56.06
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	2,500.00	4,059.58	3,795.83	(1,559.58)	162.38
101-351-932.000	VEHICLE REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	9,100.00	9,100.00	0.00	0.00	100.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,495.00	0.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	0.00	0.00	4,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		1,282,825.00	648,816.52	87,452.44	634,008.48	50.58
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	192.97	0.00	482.03	28.59
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	192.97	0.00	482.03	28.59
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	16,333.31	2,333.33	13,666.69	54.44
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	236.33	0.00	513.67	31.51
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	200.00	0.00	1,300.00	13.33
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	16,769.64	2,333.33	32,530.36	34.02

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
101-430-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-430-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-430-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
101-430-835.200	ANIMAL CARE	0.00	0.00	0.00	0.00	0.00
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-430-860.000	TRAVEL EXPENSE	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	0.00	0.00	0.00	0.00	0.00
101-430-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-430-936.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-430-958.000	ANIMAL DAMAGES	0.00	0.00	0.00	0.00	0.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	3,497.90	499.70	3,002.10	53.81
101-442-708.000	WORKERS COMP INSURANCE	115.00	56.81	11.88	58.19	49.40
101-442-709.000	SOCIAL SECURITY	500.00	279.88	37.31	220.12	55.98
101-442-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
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		10,840.00	4,084.59	548.89	6,755.41	37.68
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	34,262.57	4,996.62	31,157.43	52.37
101-595-704.000	PART TIME AIRPORT	25,000.00	12,480.75	1,698.50	12,519.25	49.92
101-595-708.000	WORKERS COMP INSURANCE	1,550.00	2,014.88	423.78	(464.88)	129.99
101-595-709.000	FICA	8,200.00	3,829.54	502.22	4,370.46	46.70
101-595-713.000	AIRPORT OVERTIME	800.00	999.76	0.00	(199.76)	124.97
101-595-716.000	RETIREMENT - DC PLAN	0.00	1,732.14	349.76	(1,732.14)	100.00
101-595-718.000	HEALTH INSURANCE	17,340.00	10,188.77	1,464.11	7,151.23	58.76
Total Dept 595 - AIRPORT		118,310.00	65,508.41	9,434.99	52,801.59	55.37
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MMMEG	94,173.00	45,938.00	0.00	48,235.00	48.78
101-648-801.001	CONTRACT SERVICES - M.E.I.	0.00	1,320.00	1,320.00	(1,320.00)	100.00
101-648-801.003	CONTRACT SERVICES - PATHOLOGIST	0.00	0.00	0.00	0.00	0.00
101-648-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	0.00	0.00	0.00	0.00	0.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MEI MILEAGE REIMBURSEMENT	0.00	315.28	315.28	(315.28)	100.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	0.00	0.00	0.00
101-648-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		94,173.00	47,573.28	1,635.28	46,599.72	50.52
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	44,560.00	23,563.68	3,392.20	20,996.32	52.88
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	2,040.00	0.00	2,960.00	40.80
101-701-708.000	WORKERS COMP INSURANCE	100.00	43.14	8.61	56.86	43.14
101-701-709.000	SOCIAL SECURITY	3,410.00	2,089.48	257.98	1,320.52	61.28
101-701-716.000	RETIREMENT - DC PLAN	3,120.00	1,790.86	237.46	1,329.14	57.40
101-701-717.000	RETIREMENT PLANNING	0.00	0.00	0.00	0.00	0.00
101-701-718.000	HEALTH INSURANCE	23,500.00	13,681.81	1,937.19	9,818.19	58.22
101-701-752.000	OFFICE SUPPLIES	300.00	140.00	0.00	160.00	46.67
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	175.00	0.00	0.00	175.00	0.00
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

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,200.00	791.02	0.00	408.98	65.92
101-701-901.000	ADVERTISING EXPENSE	1,500.00	612.23	99.25	887.77	40.82
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	575.00	0.00	0.00	575.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		84,440.00	45,752.22	5,932.69	38,687.78	54.18
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	0.00	(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	0.00	(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
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	172.24	0.00	(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	84,385.00	51,538.88	6,154.46	32,846.12	61.08
101-711-703.000	SUPERVISORY--ROD	62,305.00	33,546.66	4,792.38	28,758.34	53.84
101-711-708.000	WORKERS COMP INSURANCE	265.00	141.61	28.26	123.39	53.44
101-711-709.000	SOCIAL SECURITY	11,225.00	6,936.51	827.25	4,288.49	61.80
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,442.40	192.32	1,057.60	57.70
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,910.00	3,850.22	430.81	2,059.78	65.15
101-711-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-711-718.000	HEALTH INSURANCE	35,270.00	24,509.97	3,008.52	10,760.03	69.49
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	750.00	438.95	239.76	311.05	58.53
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	450.00	367.00	0.00	83.00	81.56
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	810.87	0.00	89.13	90.10
101-711-793.000	MICROFILM RECORD CONVERSION	1,000.00	839.42	0.00	160.58	83.94
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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		204,960.00	124,422.49	15,673.76	80,537.51	60.71
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
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	20,108.67	1,152.00	54,891.33	26.81
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	24,385.72	4,000.00	30,814.28	44.18
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	37,251.75	0.00	111,755.25	25.00
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	16,966.50	0.00	8,033.50	67.87
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	383,963.00	363,200.00	0.00	20,763.00	94.59

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	0.00	0.00	772,500.00	0.00
101-901-965.100	AIRPORT	66,000.00	42,339.28	0.00	23,660.72	64.15
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	0.00	28,528.00	49.95
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	26,834.11	0.00	30,165.89	47.08
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	213,156.00	32,397.00	(83,156.00)	163.97
101-901-965.400	CHILD CARE	332,934.00	83,233.50	0.00	249,700.50	25.00
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	2,500.00	0.00	7,500.00	25.00
101-901-966.700	LAW LIBRARY	15,000.00	3,750.00	0.00	11,250.00	25.00
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	15,548.00	0.00	(548.00)	103.65
101-901-984.100	NETWORK SOFTWARE/HARDWARE	80,000.00	35,477.55	1,048.80	44,522.45	44.35
101-901-985.000	COUNTY AUDIT	45,000.00	45,025.00	24,320.00	(25.00)	100.06
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	146,962.00	37,865.50	0.00	109,096.50	25.77
Total Dept 901 - APPROPRIATIONS		2,425,566.00	1,006,113.58	62,917.80	1,419,452.42	41.48
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(43,126.55)	0.00	43,126.55	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(43,126.55)	0.00	43,126.55	100.00
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		10,536,588.00	5,250,716.25	664,980.79	5,285,871.75	49.83
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,335,144.00	3,634,316.86	303,517.75	7,700,827.14	32.06
TOTAL EXPENDITURES		10,536,588.00	5,250,716.25	664,980.79	5,285,871.75	49.83
NET OF REVENUES & EXPENDITURES		798,556.00	(1,616,399.39)	(361,463.04)	2,414,955.39	202.42

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	0.00	12.41	0.00	(12.41)	100.00
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		0.00	12.41	0.00	(12.41)	100.00
TOTAL REVENUES		0.00	12.41	0.00	(12.41)	100.00
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	0.00	0.63	0.12	(0.63)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.63	0.12	(0.63)	100.00
TOTAL EXPENDITURES		0.00	0.63	0.12	(0.63)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	12.41	0.00	(12.41)	100.00
TOTAL EXPENDITURES		0.00	0.63	0.12	(0.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	11.78	(0.12)	(11.78)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	25.20	0.00	24.80	50.40
Total Dept 000 - NON-DEPARTMENTAL		50.00	25.20	0.00	24.80	50.40
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	1,000.00	95.00	0.00	905.00	9.50
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	95.00	0.00	905.00	9.50
TOTAL REVENUES		1,050.00	120.20	0.00	929.80	11.45
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	5.00	1.08	0.16	3.92	21.60
Total Dept 000 - NON-DEPARTMENTAL		5.00	1.08	0.16	3.92	21.60
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,005.00	1.08	0.16	1,003.92	0.11
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		1,050.00	120.20	0.00	929.80	11.45
TOTAL EXPENDITURES		1,005.00	1.08	0.16	1,003.92	0.11
NET OF REVENUES & EXPENDITURES		45.00	119.12	(0.16)	(74.12)	264.71

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	538.43	538.43	2,961.57	15.38
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	538.43	538.43	2,961.57	15.38
TOTAL REVENUES		3,500.00	538.43	538.43	2,961.57	15.38
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	571.75	72.77	428.25	57.18
212-286-708.000	WORKERS COMP INSURANCE	50.00	1.08	0.18	48.92	2.16
212-286-709.000	SOCIAL SECURITY	250.00	43.64	5.11	206.36	17.46
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
212-286-717.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		3,300.00	616.47	78.06	2,683.53	18.68
TOTAL EXPENDITURES		3,300.00	616.47	78.06	2,683.53	18.68
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	538.43	538.43	2,961.57	15.38
TOTAL EXPENDITURES		3,300.00	616.47	78.06	2,683.53	18.68
NET OF REVENUES & EXPENDITURES		200.00	(78.04)	460.37	278.04	39.02

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	200.00	200.00	(200.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	200.00	200.00	(200.00)	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	16,478.00	(22,215.82)	11,522.00	58.85
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	3,404.95	0.00	4,595.05	42.56
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,126.36	563.18	1,833.64	38.05
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	5,134.28	0.00	13,865.72	27.02
215-289-604.000	FOC CRP REVENUE	200,000.00	86,571.07	36,158.93	113,428.93	43.29
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	60.00	30.00	40.00	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	9,549.78	1,458.74	4,450.22	68.21
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	2,680.00	680.00	1,320.00	67.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	600.00	480.00	40.00	120.00	80.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	75.00	0.00	(75.00)	100.00
215-289-665.000	FOC INTEREST INCOME	120.00	179.68	0.00	(59.68)	149.73
215-289-675.000	MISC OFFICE REVENUE	300.00	35.00	0.00	265.00	11.67
215-289-684.000	COUNTY APPROPRIATIONS	149,962.00	37,865.50	0.00	112,096.50	25.25
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		427,042.00	163,639.62	16,715.03	263,402.38	38.32
TOTAL REVENUES		427,042.00	163,839.62	16,915.03	263,202.38	38.37
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 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	162,939.00	88,356.80	12,432.03	74,582.20	54.23
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	34,728.42	4,476.54	23,466.58	59.68
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	16,655.29	2,699.08	18,432.71	47.47
215-289-704.000	BAILIFF WAGES	8,000.00	3,343.44	338.94	4,656.56	41.79
215-289-708.000	FRINGES/WORK COMP	650.00	290.82	56.63	359.18	44.74
215-289-709.000	SOCIAL SECURITY	20,500.00	11,615.33	1,527.06	8,884.67	56.66
215-289-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,346.10	192.30	1,153.90	53.84
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	16,200.00	8,692.67	1,234.94	7,507.33	53.66
215-289-717.000	RETIREMENT FOC	17,000.00	5,288.26	495.76	11,711.74	31.11
215-289-718.000	HEALTH INSURANCE	91,500.00	43,298.12	7,071.10	48,201.88	47.32
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	2,895.49	416.96	1,604.51	64.34
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	581.49	32.70	1,918.51	23.26
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	799.00	0.00	201.00	79.90
215-289-801.000	CONTRACT SERVICES	3,400.00	2,210.00	1,975.00	1,190.00	65.00
215-289-807.000	LEGAL	500.00	162.00	162.00	338.00	32.40
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	1,000.00	209.93	29.99	790.07	20.99
215-289-851.000	POSTAGE	2,250.00	1,417.56	723.93	832.44	63.00
215-289-860.000	TRAVEL EXPENSE	6,000.00	1,993.04	0.00	4,006.96	33.22
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	795.00	0.00	205.00	79.50
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	77.22	0.00	(77.22)	100.00
215-289-940.000	EQUIPMENT RENTAL	2,300.00	1,228.04	171.43	1,071.96	53.39
215-289-952.000	LEIN PROCESSING FEES	4,200.00	1,900.00	175.00	2,300.00	45.24
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	600.00	0.00	1,700.00	26.09
215-289-961.000	BANK CHARGES	20.00	6.95	1.31	13.05	34.75
Total Dept 289 - FRIEND OF THE COURT		443,542.00	228,490.97	34,212.70	215,051.03	51.52
TOTAL EXPENDITURES		443,542.00	228,490.97	34,212.70	215,051.03	51.52
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		427,042.00	163,839.62	16,915.03	263,202.38	38.37
TOTAL EXPENDITURES		443,542.00	228,490.97	34,212.70	215,051.03	51.52
NET OF REVENUES & EXPENDITURES		(16,500.00)	(64,651.35)	(17,297.67)	48,151.35	391.83

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	250.00	127.77	0.00	122.23	51.11
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,250.00	735.00	165.00	515.00	58.80
217-289-699.000	FUND BALANCE TRANSFER IN	3,760.00	0.00	0.00	3,760.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,260.00	862.77	165.00	4,397.23	16.40
TOTAL REVENUES		5,260.00	862.77	165.00	4,397.23	16.40
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
217-289-961.000	BANK CHARGES	10.00	5.52	0.83	4.48	55.20
Total Dept 289 - FRIEND OF THE COURT		5,010.00	5.52	0.83	5,004.48	0.11
TOTAL EXPENDITURES		5,010.00	5.52	0.83	5,004.48	0.11
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,260.00	862.77	165.00	4,397.23	16.40
TOTAL EXPENDITURES		5,010.00	5.52	0.83	5,004.48	0.11
NET OF REVENUES & EXPENDITURES		250.00	857.25	164.17	(607.25)	342.90

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	5,500.00	28,942.92	0.00	(23,442.92)	526.23
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		5,500.00	28,942.92	0.00	(23,442.92)	526.23
Dept 289 - FRIEND OF THE COURT						
221-289-699.000	FUND BALANCE TRANSFER IN	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
TOTAL REVENUES		5,500.00	28,942.92	0.00	(23,442.92)	526.23
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	5,500.00	29,518.91	0.00	(24,018.91)	536.71
Total Dept 601 - HEALTH DEPARTMENT		5,500.00	29,518.91	0.00	(24,018.91)	536.71
TOTAL EXPENDITURES		5,500.00	29,518.91	0.00	(24,018.91)	536.71
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		5,500.00	28,942.92	0.00	(23,442.92)	526.23
TOTAL EXPENDITURES		5,500.00	29,518.91	0.00	(24,018.91)	536.71
NET OF REVENUES & EXPENDITURES		0.00	(575.99)	0.00	575.99	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	5.11	0.00	5.89	46.45
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	5.11	0.00	5.89	46.45
TOTAL REVENUES		11.00	5.11	0.00	5.89	46.45
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	0.21	0.03	0.79	21.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.21	0.03	0.79	21.00
TOTAL EXPENDITURES		1.00	0.21	0.03	0.79	21.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	5.11	0.00	5.89	46.45
TOTAL EXPENDITURES		1.00	0.21	0.03	0.79	21.00
NET OF REVENUES & EXPENDITURES		10.00	4.90	(0.03)	5.10	49.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
244-000-672.000	REVENUES	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.40	0.00	0.60	40.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.40	0.00	0.60	40.00
TOTAL REVENUES		1.00	0.40	0.00	0.60	40.00
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
245-000-995.000	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 245 - EDC ALLIANCE:						
TOTAL REVENUES		1.00	0.40	0.00	0.60	40.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.40	0.00	0.60	40.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	12.36	0.00	(12.36)	100.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	0.00	217.67	0.00	(217.67)	100.00
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000.00	6,800.00	6,800.00	(3,800.00)	226.67
246-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRANSFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,000.00	7,030.03	6,800.00	(4,030.03)	234.33
TOTAL REVENUES		3,000.00	7,030.03	6,800.00	(4,030.03)	234.33
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	0.00	0.00	0.00	0.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	250.00	0.00	50.00	83.33
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
246-000-827.000	PROPERTY TAXES	0.00	118.30	0.00	(118.30)	100.00
246-000-840.000	INSURANCE	2,250.00	1,156.80	500.00	1,093.20	51.41
246-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-000-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
246-000-916.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	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	25.00	9.34	1.35	15.66	37.36
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
246-000-985.000	COUNTY AUDIT FEES	0.00	1,250.00	1,250.00	(1,250.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,775.00	2,784.44	1,751.35	(9.44)	100.34
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-529-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		0.00	0.00	0.00	0.00	0.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	1,950.00	0.00	(1,950.00)	100.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	1,950.00	0.00	(1,950.00)	100.00
TOTAL EXPENDITURES		2,775.00	4,734.44	1,751.35	(1,959.44)	170.61
Fund 246 - LAND BANK:						
TOTAL REVENUES		3,000.00	7,030.03	6,800.00	(4,030.03)	234.33
TOTAL EXPENDITURES		2,775.00	4,734.44	1,751.35	(1,959.44)	170.61
NET OF REVENUES & EXPENDITURES		225.00	2,295.59	5,048.65	(2,070.59)	1,020.26

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
250-000-699.000	LOAN PROCEEDS-GOVT ACTIVITIES	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 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	0.00	115.59	0.00	(115.59)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	0.00	2,915.12	415.03	(2,915.12)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	2,315.63	321.00	(2,315.63)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	5,346.34	736.03	(5,346.34)	100.00
TOTAL REVENUES		0.00	5,346.34	736.03	(5,346.34)	100.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	5.02	0.79	(5.02)	100.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	5.02	0.79	(5.02)	100.00
TOTAL EXPENDITURES		0.00	5.02	0.79	(5.02)	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	5,346.34	736.03	(5,346.34)	100.00
TOTAL EXPENDITURES		0.00	5.02	0.79	(5.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5,341.32	735.24	(5,341.32)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	0.00	30.50	0.00	(30.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	30.50	0.00	(30.50)	100.00
TOTAL REVENUES		0.00	30.50	0.00	(30.50)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	0.00	1.32	0.20	(1.32)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.32	0.20	(1.32)	100.00
TOTAL EXPENDITURES		0.00	1.32	0.20	(1.32)	100.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	30.50	0.00	(30.50)	100.00
TOTAL EXPENDITURES		0.00	1.32	0.20	(1.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	29.18	(0.20)	(29.18)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	201.65	0.00	183.35	52.38
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	30,000.00	17,545.00	2,390.00	12,455.00	58.48
256-000-699.000	TRANSFERS IN - FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,385.00	17,746.65	2,390.00	17,638.35	50.15
TOTAL REVENUES		35,385.00	17,746.65	2,390.00	17,638.35	50.15
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	15.00	8.42	1.01	6.58	56.13
Total Dept 000 - NON-DEPARTMENTAL		15.00	8.42	1.01	6.58	56.13
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	14.85	14.85	985.15	1.49
256-711-801.000	CONTRACT SERVICES	8,800.00	6,600.00	2,200.00	2,200.00	75.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	197.25	82.25	1,002.75	16.44
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	21,250.00	21,250.00	0.00	0.00	100.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	3,296.20	0.00	(3,096.20)	1,648.10
Total Dept 711 - REGISTER OF DEEDS		34,950.00	31,358.30	2,297.10	3,591.70	89.72
TOTAL EXPENDITURES		34,965.00	31,366.72	2,298.11	3,598.28	89.71
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,385.00	17,746.65	2,390.00	17,638.35	50.15
TOTAL EXPENDITURES		34,965.00	31,366.72	2,298.11	3,598.28	89.71
NET OF REVENUES & EXPENDITURES		420.00	(13,620.07)	91.89	14,040.07	3,242.87

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	1,000.00	883.29	0.00	116.71	88.33
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		1,000.00	883.29	0.00	116.71	88.33
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,111,549.00	1,099,492.13	(28.58)	12,056.87	98.92
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	18,000.00	0.00	(18,000.00)	100.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,111,549.00	1,117,492.13	(28.58)	(5,943.13)	100.53
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,112,549.00	1,118,375.42	(28.58)	(5,826.42)	100.52
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	60.00	45.30	18.07	14.70	75.50
Total Dept 000 - NON-DEPARTMENTAL		60.00	45.30	18.07	14.70	75.50
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	455,900.00	205,164.69	29,316.12	250,735.31	45.00
259-301-704.130	SHIFT DIF	7,500.00	1,290.00	492.00	6,210.00	17.20
259-301-708.000	WORKERS COMP INSURANCE	32,750.00	15,366.80	3,033.74	17,383.20	46.92
259-301-709.000	SOCIAL SECURITY	38,550.00	20,740.93	2,482.73	17,809.07	53.80
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	769.20	192.30	(769.20)	100.00
259-301-713.000	DEPUTIES OVERTIME	45,000.00	22,349.98	2,976.35	22,650.02	49.67
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000	REITERMENT PLAN DC	30,900.00	10,341.72	1,435.14	20,558.28	33.47
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	75,000.00	50,395.60	4,438.75	24,604.40	67.19
259-301-718.000	HEALTH INSURANCE	150,950.00	47,541.92	6,685.69	103,408.08	31.50
259-301-719.000	LIFE INSURANCE	3,000.00	825.27	111.61	2,174.73	27.51
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,500.00	1,111.44	0.00	388.56	74.10
259-301-759.000	GAS, OIL & GREASE	30,000.00	15,206.22	3,988.56	14,793.78	50.69
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	2,345.29	0.00	7,654.71	23.45
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	12,000.00	10,942.00	0.00	1,058.00	91.18
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	25,000.00	5,528.02	1,551.04	19,471.98	22.11
259-301-832.000	LICENSE PLATES	0.00	26.54	0.00	(26.54)	100.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	0.00	0.00	500.00	0.00
259-301-842.000	INVESTIGATIVE EXPENSES	0.00	725.00	0.00	(725.00)	100.00
259-301-850.000	TELEPHONE EXPENSE	2,000.00	921.09	636.69	1,078.91	46.05

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-930.000	LAND & BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	4.29	4.29	1,995.71	0.21
259-301-932.000	VEHICLE REPAIRS	12,000.00	7,434.63	0.00	4,565.37	61.96
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	447.00	0.00	2,553.00	14.90
259-301-936.000	FLEET POLICY INSURANCE	40,500.00	40,500.00	0.00	0.00	100.00
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	4,000.00	9,283.77	0.00	(5,283.77)	232.09
259-301-980.000	EQUIPMENT	3,000.00	52.45	0.00	2,947.55	1.75
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
259-301-995.000	TRANSFERS OUT	39,981.00	0.00	0.00	39,981.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,025,331.00	469,313.85	57,345.01	556,017.15	45.77
Dept 315 - SECONDARY ROAD PATROL						
259-315-709.000	SOCIAL SECURITY	0.00	133.19	70.68	(133.19)	100.00
259-315-713.000	OVERTIME	0.00	1,836.00	966.00	(1,836.00)	100.00
259-315-716.000	RETIREMENT - DC PLAN	0.00	128.53	67.62	(128.53)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	2,097.72	1,104.30	(2,097.72)	100.00
TOTAL EXPENDITURES		1,025,391.00	471,456.87	58,467.38	553,934.13	45.98
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,112,549.00	1,118,375.42	(28.58)	(5,826.42)	100.52
TOTAL EXPENDITURES		1,025,391.00	471,456.87	58,467.38	553,934.13	45.98
NET OF REVENUES & EXPENDITURES		87,158.00	646,918.55	(58,495.96)	(559,760.55)	742.24

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	28.40	0.00	26.60	51.64
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	28.40	0.00	26.60	51.64
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	28.40	0.00	26.60	51.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.00	1.22	0.18	0.78	61.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.22	0.18	0.78	61.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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		2.00	1.22	0.18	0.78	61.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	28.40	0.00	26.60	51.64
TOTAL EXPENDITURES		2.00	1.22	0.18	0.78	61.00
NET OF REVENUES & EXPENDITURES		53.00	27.18	(0.18)	25.82	51.28

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	110.00	79.73	0.00	30.27	72.48
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	2,068.00	338.00	1,932.00	51.70
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	5,537.00	1,548.00	2,463.00	69.21
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	156.00	0.00	0.00	156.00	0.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	116.00	40.00	(66.00)	232.00
263-000-672.050	REVENUE	5,500.00	4,608.00	1,080.00	892.00	83.78
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		17,816.00	12,408.73	3,006.00	5,407.27	69.65
TOTAL REVENUES		17,816.00	12,408.73	3,006.00	5,407.27	69.65
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	434.75	110.00	65.25	86.95
263-000-851.000	POSTAGE	600.00	500.94	234.60	99.06	83.49
263-000-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,000.00	2,000.00	250.00	88.89
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	10.00	3.58	0.65	6.42	35.80
263-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,660.00	2,939.27	2,345.25	10,720.73	21.52
TOTAL EXPENDITURES		13,660.00	2,939.27	2,345.25	10,720.73	21.52
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		17,816.00	12,408.73	3,006.00	5,407.27	69.65
TOTAL EXPENDITURES		13,660.00	2,939.27	2,345.25	10,720.73	21.52
NET OF REVENUES & EXPENDITURES		4,156.00	9,469.46	660.75	(5,313.46)	227.85

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	0.00	0.00	0.00	0.00	0.00
264-000-665.000	INTEREST INCOME	200.00	100.98	0.00	99.02	50.49
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200.00	100.98	0.00	99.02	50.49
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	350.44	0.00	6,149.56	5.39
Total Dept 362 - COGNITIVE CHANGE		6,500.00	350.44	0.00	6,149.56	5.39
TOTAL REVENUES		6,700.00	451.42	0.00	6,248.58	6.74
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	6,690.00	7,718.36	0.00	(1,028.36)	115.37
264-000-961.000	BANK CHARGES	10.00	4.37	0.51	5.63	43.70
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		6,700.00	7,722.73	0.51	(1,022.73)	115.26
TOTAL EXPENDITURES		6,700.00	7,722.73	0.51	(1,022.73)	115.26
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,700.00	451.42	0.00	6,248.58	6.74
TOTAL EXPENDITURES		6,700.00	7,722.73	0.51	(1,022.73)	115.26
NET OF REVENUES & EXPENDITURES		0.00	(7,271.31)	(0.51)	7,271.31	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	70.00	44.35	0.00	25.65	63.36
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		70.00	44.35	0.00	25.65	63.36
TOTAL REVENUES		70.00	44.35	0.00	25.65	63.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	1.91	0.28	3.09	38.20
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	1.91	0.28	3.09	38.20
TOTAL EXPENDITURES		5.00	1.91	0.28	3.09	38.20
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		70.00	44.35	0.00	25.65	63.36
TOTAL EXPENDITURES		5.00	1.91	0.28	3.09	38.20
NET OF REVENUES & EXPENDITURES		65.00	42.44	(0.28)	22.56	65.29

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	3,750.00	0.00	11,250.00	25.00
269-000-665.000	INTEREST INCOME	70.00	44.33	0.00	25.67	63.33
269-000-672.000	REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,570.00	3,794.33	0.00	14,775.67	20.43
TOTAL REVENUES		18,570.00	3,794.33	0.00	14,775.67	20.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	7,042.88	1,752.46	9,457.12	42.68
269-000-961.000	BANK CHARGES	3.00	1.80	0.27	1.20	60.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	7,044.68	1,752.73	9,458.32	42.69
TOTAL EXPENDITURES		16,503.00	7,044.68	1,752.73	9,458.32	42.69
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	3,794.33	0.00	14,775.67	20.43
TOTAL EXPENDITURES		16,503.00	7,044.68	1,752.73	9,458.32	42.69
NET OF REVENUES & EXPENDITURES		2,067.00	(3,250.35)	(1,752.73)	5,317.35	157.25

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	160,499.00	0.00	684,421.00	19.00
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	37,251.75	0.00	111,755.25	25.00
272-000-665.000	INTEREST INCOME	2,775.00	1,800.45	0.00	974.55	64.88
Total Dept 000 - NON-DEPARTMENTAL		996,702.00	199,551.20	0.00	797,150.80	20.02
TOTAL REVENUES		996,702.00	199,551.20	0.00	797,150.80	20.02
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	4,040.00	0.00	0.00	4,040.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,325.00	320.00	0.00	1,005.00	24.15
272-000-801.000	LEAD ATTORNEY FEE	106,080.00	12,037.50	850.00	94,042.50	11.35
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	50,928.00	23,809.50	4,322.50	27,118.50	46.75
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	0.00	0.00	0.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	631,425.00	168,857.25	28,822.75	462,567.75	26.74
272-000-808.000	EXPERT AND INVESTIGATOR FEES	65,000.00	9,093.40	4,950.00	55,906.60	13.99
272-000-808.100	CONTRACT SERVICES - CLERICAL	23,868.00	2,562.75	425.00	21,305.25	10.74
272-000-813.000	TRANSCRIPTS	500.00	1,383.75	0.00	(883.75)	276.75
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	3,845.00	0.00	0.00	3,845.00	0.00
272-000-957.000	TRAINING	2,500.00	2,466.00	0.00	34.00	98.64
272-000-961.000	BANK CHARGES	120.00	74.82	10.71	45.18	62.35
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		889,631.00	220,604.97	39,380.96	669,026.03	24.80
TOTAL EXPENDITURES		889,631.00	220,604.97	39,380.96	669,026.03	24.80
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		996,702.00	199,551.20	0.00	797,150.80	20.02
TOTAL EXPENDITURES		889,631.00	220,604.97	39,380.96	669,026.03	24.80
NET OF REVENUES & EXPENDITURES		107,071.00	(21,053.77)	(39,380.96)	128,124.77	19.66

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	162,000.00	160,491.59	(4.18)	1,508.41	99.07
273-000-665.000	MSU INTEREST INCOME	125.00	59.26	0.00	65.74	47.41
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	0.00	0.00	25.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		177,150.00	160,550.85	(4.18)	16,599.15	90.63
TOTAL REVENUES		177,150.00	160,550.85	(4.18)	16,599.15	90.63
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	15,827.85	2,497.60	21,082.15	42.88
273-000-708.000	WORKERS COMP INSURANCE	65.00	25.69	6.34	39.31	39.52
273-000-709.000	SOCIAL SECURITY	2,825.00	1,273.82	178.14	1,551.18	45.09
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	1,219.08	174.84	1,365.92	47.16
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	12,175.78	1,951.26	10,979.22	52.58
273-000-752.000	OFFICE SUPPLIES	500.00	256.94	37.98	243.06	51.39
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	200.00	0.00	100.00	66.67
273-000-801.000	CONTRACT SERVICES	84,750.00	67,603.50	0.00	17,146.50	79.77
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	104.00	0.00	0.00	104.00	0.00
273-000-851.000	POSTAGE	196.00	156.86	32.62	39.14	80.03
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	582.54	0.00	917.46	38.84
273-000-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	0.00	6,000.00	50.00
273-000-961.000	BANK CHARGES	10.00	3.43	1.37	6.57	34.30
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		165,000.00	105,325.49	4,880.15	59,674.51	63.83
TOTAL EXPENDITURES		165,000.00	105,325.49	4,880.15	59,674.51	63.83
Fund 273 - MSU :						
TOTAL REVENUES		177,150.00	160,550.85	(4.18)	16,599.15	90.63
TOTAL EXPENDITURES		165,000.00	105,325.49	4,880.15	59,674.51	63.83
NET OF REVENUES & EXPENDITURES		12,150.00	55,225.36	(4,884.33)	(43,075.36)	454.53

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	222,310.00	221,110.90	0.00	1,199.10	99.46
275-430-490.000	DOG LICENSES	15,000.00	11,974.00	1,702.00	3,026.00	79.83
275-430-665.000	INTEREST INCOME	0.00	194.64	0.00	(194.64)	100.00
Total Dept 430 - ANIMAL CONTROL		237,310.00	233,279.54	1,702.00	4,030.46	98.30
TOTAL REVENUES		237,310.00	233,279.54	1,702.00	4,030.46	98.30
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	26,000.00	3,900.00	2,000.00	22,100.00	15.00
275-430-708.000	WORKERS COMP INSURANCE	1,200.00	352.84	166.92	847.16	29.40
275-430-709.000	SOCIAL SECURITY	1,755.00	298.35	153.00	1,456.65	17.00
275-430-716.000	RETIREMENT - DC PLAN	1,820.00	0.00	0.00	1,820.00	0.00
275-430-752.000	OFFICE SUPPLIES	100.00	174.87	0.00	(74.87)	174.87
275-430-754.000	DOG LICENS SUPPLIES	750.00	0.00	0.00	750.00	0.00
275-430-759.000	GAS, OIL & GREASE	4,500.00	539.42	493.94	3,960.58	11.99
275-430-767.000	UNIFORMS	300.00	343.03	0.00	(43.03)	114.34
275-430-801.000	CONTRACT SERVICES	180,000.00	50,000.00	25,000.00	130,000.00	27.78
275-430-801.100	ANIMAL CARE - COURT	4,500.00	0.00	0.00	4,500.00	0.00
275-430-835.100	VETERINARY SERVICES	10,000.00	502.02	0.00	9,497.98	5.02
275-430-835.200	ANIMAL CARE	0.00	7,400.00	0.00	(7,400.00)	100.00
275-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
275-430-932.000	VEHICLE REPAIRS	500.00	108.40	0.00	391.60	21.68
275-430-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
275-430-933.100	SOFTWARE SUPPORT FEE	805.00	830.00	0.00	(25.00)	103.11
275-430-936.000	INSURANCE	3,300.00	3,200.00	0.00	100.00	96.97
275-430-957.000	TRAINING	500.00	709.02	0.00	(209.02)	141.80
275-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
275-430-961.000	BANK CHARGES	50.00	9.56	3.54	40.44	19.12
275-430-980.000	EQUIPMENT	1,000.00	476.23	70.00	523.77	47.62
Total Dept 430 - ANIMAL CONTROL		237,280.00	68,843.74	27,887.40	168,436.26	29.01
TOTAL EXPENDITURES		237,280.00	68,843.74	27,887.40	168,436.26	29.01
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		237,310.00	233,279.54	1,702.00	4,030.46	98.30
TOTAL EXPENDITURES		237,280.00	68,843.74	27,887.40	168,436.26	29.01
NET OF REVENUES & EXPENDITURES		30.00	164,435.80	(26,185.40)	(164,405.80)	8,119.33

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	0.00	0.00	0.00	0.00	0.00
280-000-665.000	INTEREST INCOME	100,000.00	24,561.61	1,854.82	75,438.39	24.56
Total Dept 000 - NON-DEPARTMENTAL		100,000.00	24,561.61	1,854.82	75,438.39	24.56
TOTAL REVENUES		100,000.00	24,561.61	1,854.82	75,438.39	24.56
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
280-000-901.000	ADVERTISING EXPENSE	0.00	45.47	0.00	(45.47)	100.00
280-000-931.001	GPS COUNTY VEHICLES	0.00	7,231.71	1,035.25	(7,231.71)	100.00
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	40.00	16.76	6.95	23.24	41.90
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 SECURTY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	4,400.00	3,500.00	3,500.00	900.00	79.55
280-000-995.000	TRANSFERS OUT	349,650.00	349,650.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		354,090.00	360,443.94	4,542.20	(6,353.94)	101.79
Dept 535 - MAIN ENTRANCE RENOVATION						
280-535-801.000	CONTRACT SERVICES	32,725.00	0.00	0.00	32,725.00	0.00
280-535-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 535 - MAIN ENTRANCE RENOVATION		32,725.00	0.00	0.00	32,725.00	0.00
Dept 536 - RESTROOM RENOVATION						
280-536-801.000	CONTRACT SERVICES	110,946.00	0.00	0.00	110,946.00	0.00
280-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - RESTROOM RENOVATION		110,946.00	0.00	0.00	110,946.00	0.00
Dept 537 - WINDOW REPLACEMENT						
280-537-801.000	CONTRACT SERVICES	727,650.00	0.00	0.00	727,650.00	0.00
280-537-935.000	REPAIRS	0.00	2,128.00	2,128.00	(2,128.00)	100.00
280-537-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - WINDOW REPLACEMENT		727,650.00	2,128.00	2,128.00	725,522.00	0.29
Dept 538						
280-538-801.000	CONTRACT SERVICES	96,768.70	35,188.62	35,188.62	61,580.08	36.36
280-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN Expenditures						
Total Dept 538		96,768.70	35,188.62	35,188.62	61,580.08	36.36
TOTAL EXPENDITURES		1,322,179.70	397,760.56	41,858.82	924,419.14	30.08
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		100,000.00	24,561.61	1,854.82	75,438.39	24.56
TOTAL EXPENDITURES		1,322,179.70	397,760.56	41,858.82	924,419.14	30.08
NET OF REVENUES & EXPENDITURES		(1,222,179.70)	(373,198.95)	(40,004.00)	(848,980.75)	30.54

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	6,250.00	18,794.73	0.00	(12,544.73)	300.72
284-000-684.000	OPIOID SETTLEMENT REVENUE	0.00	16,909.98	16,909.98	(16,909.98)	100.00
Total Dept 000 - NON-DEPARTMENTAL		6,250.00	35,704.71	16,909.98	(29,454.71)	571.28
TOTAL REVENUES		6,250.00	35,704.71	16,909.98	(29,454.71)	571.28
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	10,000.00	0.00	0.00	10,000.00	0.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	100.00	32.30	4.81	67.70	32.30
Total Dept 000 - NON-DEPARTMENTAL		10,100.00	32.30	4.81	10,067.70	0.32
TOTAL EXPENDITURES		10,100.00	32.30	4.81	10,067.70	0.32
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		6,250.00	35,704.71	16,909.98	(29,454.71)	571.28
TOTAL EXPENDITURES		10,100.00	32.30	4.81	10,067.70	0.32
NET OF REVENUES & EXPENDITURES		(3,850.00)	35,672.41	16,905.17	(39,522.41)	926.56

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	0.15	0.00	(0.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.15	0.00	(0.15)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	14,591.25	2,356.25	41,928.75	25.82
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	484,868.00	167,308.19	26,564.98	317,559.81	34.51
292-000-568.000	RDSS REVENUE	64,000.00	4,549.35	861.90	59,450.65	7.11
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	58,649.00	13,041.68	2,849.22	45,607.32	22.24
292-000-665.000	INTEREST INCOME	2,000.00	1,490.53	0.00	509.47	74.53
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	175.00	175.00	(175.00)	100.00
292-000-672.000	PROBATE MONTHLY REVENUE	0.00	171.38	7.50	(171.38)	100.00
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	332,934.00	83,233.50	0.00	249,700.50	25.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-692.000	INSURANCE REFUNDS	0.00	26,983.00	26,983.00	(26,983.00)	100.00
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		998,971.00	311,543.88	59,797.85	687,427.12	31.19
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		998,971.00	311,543.88	59,797.85	687,427.12	31.19
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	61.22	8.30	13.78	81.63
Total Dept 000 - NON-DEPARTMENTAL		75.00	61.22	8.30	13.78	81.63
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	69,618.73	6,002.52	130,381.27	34.81
292-662-831.000	INSTITUTIONAL CARE	90,000.00	4,725.00	0.00	85,275.00	5.25
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	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		290,000.00	74,343.73	6,002.52	215,656.27	25.64
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	28,340.34	4,048.62	24,291.66	53.85
292-664-702.100	WAGES - PARAPRO	39,252.00	21,737.66	3,019.81	17,514.34	55.38
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	37,386.00	20,336.94	2,835.29	17,049.06	54.40
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	9,947.01	1,338.43	7,443.99	57.20
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	2,407.97	490.06	1,192.03	66.89

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-709.000	CHILD CARE FUND FICA	11,900.00	7,727.83	1,036.63	4,172.17	64.94
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	3,920.00	560.00	3,360.00	53.85
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	10,000.00	4,993.79	665.95	5,006.21	49.94
292-664-717.000	RETIREMENT	45,000.00	20,339.45	1,906.76	24,660.55	45.20
292-664-718.000	HEALTH INSURANCE	50,000.00	27,384.37	4,234.91	22,615.63	54.77
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	228.00	0.00	1,772.00	11.40
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	124.84	0.00	275.16	31.21
292-664-752.000	OFFICE SUPPLIES	500.00	155.00	0.00	345.00	31.00
292-664-754.000	PROBATION INCENTIVES	1,600.00	1,021.13	33.46	578.87	63.82
292-664-754.100	PROBATION INCENTIVES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	96.32	0.00	503.68	16.05
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	0.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	145,000.00	46,831.25	4,640.00	98,168.75	32.30
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.200	COUNSELING - TRAVEL	27,000.00	1,679.25	0.00	25,320.75	6.22
292-664-806.300	COUNSELING - TRAVEL - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	32,800.00	8,680.00	1,180.00	24,120.00	26.46
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00	7,557.00	36.00	12,443.00	37.79
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	25,000.00	7,374.00	687.00	17,626.00	29.50
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	0.00	0.00	0.00	0.00
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	160.00	100.00	100.00	60.00	62.50
292-664-850.000	TELEPHONE EXPENSE	1,400.00	816.53	115.39	583.47	58.32
292-664-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	2,084.11	564.48	5,915.89	26.05
292-664-860.200	TRAVEL EXPENSE STAFF RTA	0.00	0.00	0.00	0.00	0.00
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	7,110.68	951.07	29,889.32	19.22
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	0.00	0.00	0.00	0.00	0.00
292-664-931.000	FLEET REPAIRS	500.00	0.00	0.00	500.00	0.00
292-664-936.000	FLEET POLICY	2,525.00	2,525.00	0.00	0.00	100.00
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	385.00	100.00	615.00	38.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	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	40,776.00	40,776.00	(40,776.00)	100.00
Total Dept 664 - CCF - IN HOME CARE		590,376.00	274,859.47	69,319.86	315,516.53	46.56
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

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.000	SCHOOL COUNSELING	52,750.00	17,542.75	3,770.00	35,207.25	33.26
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	0.00	0.00	0.00	0.00
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	480.00	0.00	0.00	480.00	0.00
Total Dept 665 - CCF - BASIC GRANT		54,520.00	17,542.75	3,770.00	36,977.25	32.18
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	1,755.00	0.00	27,245.00	6.05
292-669-722.000	MISC. - MEALS - RDSS	300.00	30.10	0.00	269.90	10.03
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	2,193.13	0.00	32,506.87	6.32
Total Dept 669 - RDSS GRANT		64,000.00	3,978.23	0.00	60,021.77	6.22
TOTAL EXPENDITURES		998,971.00	370,785.40	79,100.68	628,185.60	37.12
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		998,971.00	311,543.88	59,797.85	687,427.12	31.19
TOTAL EXPENDITURES		998,971.00	370,785.40	79,100.68	628,185.60	37.12
NET OF REVENUES & EXPENDITURES		0.00	(59,241.52)	(19,302.83)	59,241.52	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	44,400.00	43,975.97	(1.14)	424.03	99.04
293-000-665.000	INTEREST INCOME	800.00	556.94	0.00	243.06	69.62
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	10,000.00	2,500.00	0.00	7,500.00	25.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		55,200.00	47,032.91	(1.14)	8,167.09	85.20
TOTAL REVENUES		55,200.00	47,032.91	(1.14)	8,167.09	85.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	35.00	24.50	4.34	10.50	70.00
Total Dept 000 - NON-DEPARTMENTAL		35.00	24.50	4.34	10.50	70.00
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	602.32	0.00	9,397.68	6.02
293-681-844.000	VETERANS BURIALS	4,000.00	3,000.00	300.00	1,000.00	75.00
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	4,293.11	3,154.23	(293.11)	107.33
Total Dept 681 - VETERANS BURIALS		18,000.00	7,895.43	3,454.23	10,104.57	43.86
TOTAL EXPENDITURES		18,035.00	7,919.93	3,458.57	10,115.07	43.91
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		55,200.00	47,032.91	(1.14)	8,167.09	85.20
TOTAL EXPENDITURES		18,035.00	7,919.93	3,458.57	10,115.07	43.91
NET OF REVENUES & EXPENDITURES		37,165.00	39,112.98	(3,459.71)	(1,947.98)	105.24

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	138,000.00	137,744.12	(3.57)	255.88	99.81
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	0.00	50,000.00	50,000.00	(50,000.00)	100.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600.00	981.43	0.00	618.57	61.34
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	100.00	100.00	0.00	100.00
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		139,700.00	188,825.55	50,096.43	(49,125.55)	135.17
TOTAL REVENUES		139,700.00	188,825.55	50,096.43	(49,125.55)	135.17
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	75.00	42.97	7.47	32.03	57.29
Total Dept 000 - NON-DEPARTMENTAL		75.00	42.97	7.47	32.03	57.29
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	37,790.00	19,446.72	2,758.73	18,343.28	51.46
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,425.00	21,387.26	3,070.21	21,037.74	50.41
295-682-705.000	CLERK--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-708.000	WORKERS COMP INSURANCE	145.00	76.02	16.17	68.98	52.43
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,135.00	3,670.86	487.57	2,464.14	59.83
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,884.65	384.62	2,115.35	57.69
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,625.00	3,081.46	408.03	2,543.54	54.78
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	3,500.00	255.55	0.00	3,244.45	7.30
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	2.28	0.00	497.72	0.46
295-682-801.000	CONTRACT SERVICES	3,000.00	1,080.00	160.00	1,920.00	36.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-843.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,581.17	197.72	918.83	63.25
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	86.80	6.90	413.20	17.36
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	1,665.69	194.60	1,834.31	47.59
295-682-901.000	ADVERTISING EXPENSE	300.00	136.76	0.00	163.24	45.59
295-682-920.000	UTILITIES	3,500.00	2,338.09	401.17	1,161.91	66.80
295-682-933.000	MAINTENANCE	1,200.00	123.89	0.00	1,076.11	10.32
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	962.26	172.44	537.74	64.15
295-682-957.000	TRAINING	3,500.00	100.00	0.00	3,400.00	2.86
295-682-964.000	TAX TRIBUNAL / REFUNDS	500.00	596.54	0.00	(96.54)	119.31
295-682-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 682 - VETERANS		122,620.00	59,476.00	8,258.16	63,144.00	48.50
TOTAL EXPENDITURES		122,695.00	59,518.97	8,265.63	63,176.03	48.51

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
	TOTAL REVENUES	139,700.00	188,825.55	50,096.43	(49,125.55)	135.17
	TOTAL EXPENDITURES	122,695.00	59,518.97	8,265.63	63,176.03	48.51
	NET OF REVENUES & EXPENDITURES	17,005.00	129,306.58	41,830.80	(112,301.58)	760.40

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
298-000-665.000	INTEREST INCOME	0.00	0.46	0.00	(0.46)	100.00
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.46	0.00	(0.46)	100.00
TOTAL REVENUES		0.00	0.46	0.00	(0.46)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	0.00	212.51	28.69	(212.51)	100.00
298-000-932.000	MEMORIAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
298-000-961.000	BANK CHARGES	0.00	0.03	0.01	(0.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	212.54	28.70	(212.54)	100.00
TOTAL EXPENDITURES		0.00	212.54	28.70	(212.54)	100.00
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		0.00	0.46	0.00	(0.46)	100.00
TOTAL EXPENDITURES		0.00	212.54	28.70	(212.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(212.08)	(28.70)	212.08	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	0.00	10.97	0.00	(10.97)	100.00
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	50.00	0.00	(50.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	60.97	0.00	(60.97)	100.00
TOTAL REVENUES		0.00	60.97	0.00	(60.97)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
299-000-838.000	VETERANS WELFARE & SUPPORT	0.00	0.00	0.00	0.00	0.00
299-000-961.000	BANK CHARGES	0.00	0.68	0.28	(0.68)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.68	0.28	(0.68)	100.00
TOTAL EXPENDITURES		0.00	0.68	0.28	(0.68)	100.00
Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		0.00	60.97	0.00	(60.97)	100.00
TOTAL EXPENDITURES		0.00	0.68	0.28	(0.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	60.29	(0.28)	(60.29)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	7.46	0.00	(7.46)	100.00		
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	7.46	0.00	(7.46)	100.00		
TOTAL REVENUES		0.00	7.46	0.00	(7.46)	100.00		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
301-000-961.000	BANK CHARGES	0.00	0.33	0.05	(0.33)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.33	0.05	(0.33)	100.00		
TOTAL EXPENDITURES		0.00	0.33	0.05	(0.33)	100.00		
Fund 301 - ORV FUND:								
TOTAL REVENUES		0.00	7.46	0.00	(7.46)	100.00		
TOTAL EXPENDITURES		0.00	0.33	0.05	(0.33)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	7.13	(0.05)	(7.13)	100.00		

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	383,963.00	363,200.00	0.00	20,763.00	94.59
307-000-665.000	INTEREST INCOME	5.00	12.94	0.00	(7.94)	258.80
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		383,968.00	363,212.94	0.00	20,755.06	94.59
TOTAL REVENUES		383,968.00	363,212.94	0.00	20,755.06	94.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	0.00	0.56	0.08	(0.56)	100.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	245,000.00	240,000.00	0.00	5,000.00	97.96
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	500.00	0.00	1,000.00	33.33
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	137,463.00	122,700.00	0.00	14,763.00	89.26
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		383,963.00	363,200.56	0.08	20,762.44	94.59
TOTAL EXPENDITURES		383,963.00	363,200.56	0.08	20,762.44	94.59
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		383,968.00	363,212.94	0.00	20,755.06	94.59
TOTAL EXPENDITURES		383,963.00	363,200.56	0.08	20,762.44	94.59
NET OF REVENUES & EXPENDITURES		5.00	12.38	(0.08)	(7.38)	247.60

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	6.33	0.00	4.67	57.55
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		11.00	6.33	0.00	4.67	57.55
TOTAL REVENUES		11.00	6.33	0.00	4.67	57.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.27	0.04	0.73	27.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.27	0.04	0.73	27.00
TOTAL EXPENDITURES		1.00	0.27	0.04	0.73	27.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		11.00	6.33	0.00	4.67	57.55
TOTAL EXPENDITURES		1.00	0.27	0.04	0.73	27.00
NET OF REVENUES & EXPENDITURES		10.00	6.06	(0.04)	3.94	60.60

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	(119.03)	0.00	250,119.03	(0.05)
507-000-665.000	INTEREST INCOME	20,000.00	20,575.81	0.00	(575.81)	102.88
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		270,000.00	20,456.78	0.00	249,543.22	7.58
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	225.00	0.00	(225.00)	100.00
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	30.00	0.00	(30.00)	100.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	255.00	0.00	(255.00)	100.00
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 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.001	PERSONAL VISIT 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PUBLICATION FEE -2019	0.00	0.00	0.00	0.00	0.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	350.00	0.00	(350.00)	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	100.00	0.00	(100.00)	100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	450.00	0.00	(450.00)	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	0.00	779.22	0.00	(779.22)	100.00
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	326.59	0.00	(326.59)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	145.00	0.00	(145.00)	100.00
507-021-639.003	NOTICE FEES REVENUE	0.00	125.00	0.00	(125.00)	100.00
Total Dept 021 - 2021 TAXES		0.00	1,375.81	0.00	(1,375.81)	100.00
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	34,884.97	929.74	(34,884.97)	100.00
507-022-639.001	COST OF SVC/SITE VISIT	10,000.00	10,990.00	300.00	(990.00)	109.90
507-022-639.002	PUBLICATION COSTS	5,000.00	4,675.00	175.00	325.00	93.50
507-022-639.003	NOTICE FEES	5,000.00	4,675.00	175.00	325.00	93.50
Total Dept 022 - 2022 TAXES		20,000.00	55,224.97	1,579.74	(35,224.97)	276.12
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	20,000.00	19,964.88	5,338.91	35.12	99.82
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	(15.00)	0.00	15.00	100.00
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		20,000.00	19,949.88	5,338.91	50.12	99.75
Dept 024 - 2024 TAXES						
507-024-639.000	TITLE (MARCH) FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-024-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-024-639.002	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
507-024-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		310,000.00	97,712.44	6,918.65	212,287.56	31.52
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	250.65	0.00	1,749.35	12.53
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	504.00	0.00	296.00	63.00
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	1,994.48	1,994.48	(1,994.48)	100.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	2,000.00	0.00	0.00	2,000.00	0.00
507-000-817.000	LEGAL	500.00	1,804.00	0.00	(1,304.00)	360.80
507-000-840.000	TREAS BOND/ INSURANCE	6,500.00	6,389.00	0.00	111.00	98.29
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-851.000		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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-860.000	TRAVEL EXPENSE	500.00	262.18	3.64	237.82	52.44
507-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	224.31	0.00	(224.31)	100.00
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	24,000.00	6,211.00	0.00	17,789.00	25.88
507-000-940.000	COPIER LEASE - XEROX	1,450.00	340.06	84.80	1,109.94	23.45
507-000-957.000	TRAINING	3,000.00	620.96	0.00	2,379.04	20.70
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	36.02	5.58	63.98	36.02
507-000-980.000	EQUIPMENT	1,500.00	2,700.00	0.00	(1,200.00)	180.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,500.00	0.00	0.00	10,500.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		52,950.00	21,336.66	2,088.50	31,613.34	40.30
Dept 016 - 2016 TAXES						
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-021-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-021-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-021-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-021-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 022 - 2022 TAXES						

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-022-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	8,500.00	16,660.02	0.00	(8,160.02)	196.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	16,000.00	15,760.00	0.00	240.00	98.50
507-022-812.000	RECORDING FEES	0.00	990.00	990.00	(990.00)	100.00
507-022-853.000	CERTIFIED MAILINGS	12,000.00	11,439.09	0.00	560.91	95.33
507-022-901.000	PUBLICATION EXPENSE	0.00	806.46	0.00	(806.46)	100.00
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
Total Dept 022 - 2022 TAXES		36,500.00	45,655.57	990.00	(9,155.57)	125.08
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
507-023-810.000	PARCEL ADMIN FEES	15,000.00	0.00	0.00	15,000.00	0.00
507-023-810.100	PROPERTY INSPECTION VISIT FEES	19,500.00	0.00	0.00	19,500.00	0.00
507-023-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	10,000.00	10,872.32	0.00	(872.32)	108.72
507-023-901.000	PUBLICATION EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 023 - 2023 TAXES		61,000.00	10,872.32	0.00	50,127.68	17.82
Dept 024 - 2024 TAXES						
507-024-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-024-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-024-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-024-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-024-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-024-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 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	0.00	0.00	110,000.00	0.00
Total Dept 901 - APPROPRIATIONS		110,000.00	0.00	0.00	110,000.00	0.00
TOTAL EXPENDITURES		260,450.00	77,864.55	3,078.50	182,585.45	29.90
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		310,000.00	97,712.44	6,918.65	212,287.56	31.52
TOTAL EXPENDITURES		260,450.00	77,864.55	3,078.50	182,585.45	29.90
NET OF REVENUES & EXPENDITURES		49,550.00	19,847.89	3,840.15	29,702.11	40.06

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	35.00	13.58	0.00	21.42	38.80
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		35.00	13.58	0.00	21.42	38.80
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	11,930.12	2,901.68	48,069.88	19.88
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	11,930.12	2,901.68	48,069.88	19.88
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	1,396.00	0.00	10,604.00	11.63
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	1,396.00	0.00	10,604.00	11.63
Dept 754 - HIGH BANKS PARK & REC						
508-754-672.000	HIGHBANK PARK REVENUE	0.00	550.00	550.00	(550.00)	100.00
Total Dept 754 - HIGH BANKS PARK & REC		0.00	550.00	550.00	(550.00)	100.00
TOTAL REVENUES		72,035.00	13,889.70	3,451.68	58,145.30	19.28
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	2.00	0.53	0.00	1.47	26.50
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.53	0.00	1.47	26.50
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	32.77	0.00	367.23	8.19
508-751-754.000	VENDING SUPPLIES	400.00	120.00	0.00	280.00	30.00
508-751-759.000	GAS, OIL & GREASE	300.00	0.00	0.00	300.00	0.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	150.00	0.00	200.00	42.86
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	46.97	46.97	1,453.03	3.13
508-751-826.000	LICENSE/PERMIT FEE	184.00	368.00	0.00	(184.00)	200.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	209.93	29.99	640.07	24.70
508-751-851.000	POSTAGE	100.00	12.42	0.00	87.58	12.42
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	795.00	0.00	0.00	795.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	20,000.00	7,067.30	963.75	12,932.70	35.34
508-751-930.000	REPAIRS & MAINT	750.00	3,212.94	40.00	(2,462.94)	428.39
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	436.95	44.01	1,563.05	21.85
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK	4,500.00	338.00	0.00	4,162.00	7.51
508-751-955.000	PARK EXPENSE	1,816.00	0.00	0.00	1,816.00	0.00
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	230.00	0.00	0.00	230.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		34,850.00	11,995.28	1,124.72	22,854.72	34.42
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	7,700.00	8,096.17	2,908.60	(396.17)	105.15
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	30.00	9.66	7.59	20.34	32.20
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	8,630.40	1,228.12	6,369.60	57.54
508-753-930.000	REPAIRS & MAINT	0.00	29.99	29.99	(29.99)	100.00
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	863.42	4.30	1,811.58	32.28
508-753-955.000	NATURE PARK EXPENSE	125.00	0.00	0.00	125.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	2,050.00	0.00	7,950.00	20.50
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		36,755.00	19,679.64	4,178.60	17,075.36	53.54

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	250.00	750.00	0.00	(500.00)	300.00
Total Dept 754 - HIGH BANKS PARK & REC		250.00	750.00	0.00	(500.00)	300.00
TOTAL EXPENDITURES		71,857.00	32,425.45	5,303.32	39,431.55	45.12
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		72,035.00	13,889.70	3,451.68	58,145.30	19.28
TOTAL EXPENDITURES		71,857.00	32,425.45	5,303.32	39,431.55	45.12
NET OF REVENUES & EXPENDITURES		178.00	(18,535.75)	(1,851.64)	18,713.75	0,413.34

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	8,000.00	6,818.45	739.17	1,181.55	85.23
516-000-448.000	ADMIN FEES	200.00	262.88	16.60	(62.88)	131.44
516-000-607.100	FORF RECORDING FEE REVENUE	30.00	190.00	0.00	(160.00)	633.33
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	100.00	294.25	0.00	(194.25)	294.25
516-000-640.000	OCTOBER MAILING FEE	30.00	105.00	15.00	(75.00)	350.00
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	85,000.00	68,659.45	15,958.76	16,340.55	80.78
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		93,360.00	76,330.03	16,729.53	17,029.97	81.76
TOTAL REVENUES		93,360.00	76,330.03	16,729.53	17,029.97	81.76
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	0.00	300.00	240.00	(300.00)	100.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-972.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
516-000-977.000	COUNTY BUILDING BOILER REPLACEMENT	0.00	149,350.00	0.00	(149,350.00)	100.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	149,650.00	240.00	(149,650.00)	100.00
TOTAL EXPENDITURES		0.00	149,650.00	240.00	(149,650.00)	100.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		93,360.00	76,330.03	16,729.53	17,029.97	81.76
TOTAL EXPENDITURES		0.00	149,650.00	240.00	(149,650.00)	100.00
NET OF REVENUES & EXPENDITURES		93,360.00	(73,319.97)	16,489.53	166,679.97	78.53

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
530-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	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						
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
530-000-995.000	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 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	2,000.00	800.93	0.00	1,199.07	40.05
531-000-448.000	ADMIN FEES	150.00	66.27	0.00	83.73	44.18
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	200.00	90.00	0.00	110.00	45.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	200.00	165.75	0.00	34.25	82.88
531-000-640.000	OCTOBER MAILING FEE	60.00	15.00	0.00	45.00	25.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	1,500.00	2,239.45	0.00	(739.45)	149.30
Total Dept 000 - NON-DEPARTMENTAL		4,110.00	3,377.40	0.00	732.60	82.18
TOTAL REVENUES		4,110.00	3,377.40	0.00	732.60	82.18
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	150.00	180.00	0.00	(30.00)	120.00
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	50.00	10.93	0.00	39.07	21.86
Total Dept 000 - NON-DEPARTMENTAL		200.00	190.93	0.00	9.07	95.47
TOTAL EXPENDITURES		200.00	190.93	0.00	9.07	95.47
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		4,110.00	3,377.40	0.00	732.60	82.18
TOTAL EXPENDITURES		200.00	190.93	0.00	9.07	95.47
NET OF REVENUES & EXPENDITURES		3,910.00	3,186.47	0.00	723.53	81.50

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	50,000.00	68,565.85	2,232.45	(18,565.85)	137.13
532-000-448.000	ADMIN FEE	6,000.00	8,053.65	232.30	(2,053.65)	134.23
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	6,230.00	190.00	770.00	89.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,000.00	7,260.00	300.00	(260.00)	103.71
532-000-640.000	OCTOBER FEE	3,000.00	2,731.57	75.00	268.43	91.05
532-000-665.000	INTEREST INCOME	6,500.00	8,151.91	0.00	(1,651.91)	125.41
Total Dept 000 - NON-DEPARTMENTAL		79,500.00	100,992.98	3,029.75	(21,492.98)	127.04
TOTAL REVENUES		79,500.00	100,992.98	3,029.75	(21,492.98)	127.04
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	0.00	0.00	0.00	0.00	0.00
532-000-815.000	REDEMPTION RECORDING COSTS	7,000.00	7,740.00	2,550.00	(740.00)	110.57
532-000-961.000	BANK CHARGES	100.00	34.36	4.76	65.64	34.36
Total Dept 000 - NON-DEPARTMENTAL		7,100.00	7,774.36	2,554.76	(674.36)	109.50
TOTAL EXPENDITURES		7,100.00	7,774.36	2,554.76	(674.36)	109.50
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		79,500.00	100,992.98	3,029.75	(21,492.98)	127.04
TOTAL EXPENDITURES		7,100.00	7,774.36	2,554.76	(674.36)	109.50
NET OF REVENUES & EXPENDITURES		72,400.00	93,218.62	474.99	(20,818.62)	128.76

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	100,000.00	107,445.65	4,477.54	(7,445.65)	107.45
533-000-448.000	ADMIN FEE	35,000.00	37,689.58	855.96	(2,689.58)	107.68
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	6,000.00	3,245.00	880.00	2,755.00	54.08
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	2,550.00	810.00	2,450.00	51.00
533-000-640.000	OCTOBER FEE	20,000.00	19,029.79	451.73	970.21	95.15
533-000-665.000	INTEREST INCOME	25,000.00	18,992.70	0.00	6,007.30	75.97
Total Dept 000 - NON-DEPARTMENTAL		191,000.00	188,952.72	7,475.23	2,047.28	98.93
TOTAL REVENUES		191,000.00	188,952.72	7,475.23	2,047.28	98.93
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	20,000.00	0.00	0.00	20,000.00	0.00
533-000-961.000	BANK CHARGES	100.00	59.38	5.29	40.62	59.38
Total Dept 000 - NON-DEPARTMENTAL		20,100.00	59.38	5.29	20,040.62	0.30
TOTAL EXPENDITURES		20,100.00	59.38	5.29	20,040.62	0.30
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		191,000.00	188,952.72	7,475.23	2,047.28	98.93
TOTAL EXPENDITURES		20,100.00	59.38	5.29	20,040.62	0.30
NET OF REVENUES & EXPENDITURES		170,900.00	188,893.34	7,469.94	(17,993.34)	110.53

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 534 - 2024 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
534-000-445.000	INTEREST ON TAXES RECEIVABLE	0.00	8,374.78	4,544.47	(8,374.78)	100.00
534-000-448.000	ADMIN FEE REVENUE	0.00	23,227.31	9,540.86	(23,227.31)	100.00
534-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-640.000	OCTOBER MAILING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-665.000	INTEREST INCOME	0.00	165.48	0.00	(165.48)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	31,767.57	14,085.33	(31,767.57)	100.00
TOTAL REVENUES		0.00	31,767.57	14,085.33	(31,767.57)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
534-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
534-000-814.000	FORFEITURE RECORDING EXPENSE	0.00	16,260.00	0.00	(16,260.00)	100.00
534-000-815.000	REDEMPTION RECORDING EXPENSE	0.00	0.00	0.00	0.00	0.00
534-000-961.000	BANK CHARGES	0.00	40.53	5.99	(40.53)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	16,300.53	5.99	(16,300.53)	100.00
TOTAL EXPENDITURES		0.00	16,300.53	5.99	(16,300.53)	100.00
Fund 534 - 2024 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	31,767.57	14,085.33	(31,767.57)	100.00
TOTAL EXPENDITURES		0.00	16,300.53	5.99	(16,300.53)	100.00
NET OF REVENUES & EXPENDITURES		0.00	15,467.04	14,079.34	(15,467.04)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	26.72	0.00	(1.72)	106.88
535-000-503.000	USDA RD HPG	48,000.00	25,750.00	0.00	22,250.00	53.65
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	45,000.00	43,669.73	0.00	1,330.27	97.04
535-000-522.000	CDBG PI	65,000.00	24,536.91	2,203.93	40,463.09	37.75
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	4,500.00	1,546.26	0.00	2,953.74	34.36
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	20,000.00	3,323.15	595.40	16,676.85	16.62
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	0.00	72,800.00	0.00	(72,800.00)	100.00
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	45,000.00	0.00	0.00	45,000.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	850.00	97.85	0.00	752.15	11.51
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
535-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		228,375.00	171,750.62	2,799.33	56,624.38	75.21
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		228,375.00	171,750.62	2,799.33	56,624.38	75.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.00	0.00	5.00	0.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 176 - INSURANCE AND BONDS		500.00	0.00	0.00	500.00	0.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	CREMATION FEES	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	CREMATION FEES	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	350.00	246.22	121.25	103.78	70.35
Total Dept 640 - HPG PROGRAM INCOME		350.00	246.22	121.25	103.78	70.35
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	2,500.00	10,085.00	9,045.00	(7,585.00)	403.40
535-643-802.000	MI HOPE CONTRACT LABOR	55,000.00	54,725.00	10,000.00	275.00	99.50
Total Dept 643 - MSHDA MI-HOPE		57,500.00	64,810.00	19,045.00	(7,310.00)	112.71
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	(37,289.00)	0.00	37,289.00	100.00
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	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	(37,289.00)	0.00	37,289.00	100.00
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	25,000.00	3,295.16	1,374.31	21,704.84	13.18
535-696-802.000	CONTRACT LABOR	53,000.00	17,433.22	0.00	35,566.78	32.89
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	4,785.88	0.00	(4,635.88)	3,190.59
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	0.00	0.00	150.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	240.00	0.00	160.00	60.00
535-696-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
535-696-963.000	CREMATION FEES	0.00	3,820.58	0.00	(3,820.58)	100.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-967.000	TITLE INSURANCE FEE	0.00	604.80	0.00	(604.80)	100.00
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		79,200.00	30,179.64	1,374.31	49,020.36	38.11
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	139.15	50.99	360.85	27.83
535-698-801.000	CONTRACT SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
535-698-802.000	CONTRACT LABOR	2,500.00	0.00	0.00	2,500.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	0.00	0.00	550.00	0.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	0.00	0.00	175.00	0.00
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	CREMATION FEES	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	500.00	1,365.00	1,365.00	(865.00)	273.00
Total Dept 698 - HPG PROGRAM INCOME		5,725.00	1,504.15	1,415.99	4,220.85	26.27
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	1,285.00	0.00	(1,285.00)	100.00
535-733-801.100	CONTRACT LABOR	70,000.00	37,699.35	0.00	32,300.65	53.86

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		70,000.00	38,984.35	0.00	31,015.65	55.69
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	620.00	0.00	(620.00)	100.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	620.00	0.00	(620.00)	100.00
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	5,000.00	2,827.25	1,380.00	2,172.75	56.55
535-737-801.100	CONTRACTED LABOR	10,000.00	9,245.00	0.00	755.00	92.45
Total Dept 737 - HPG GRANT 2022		15,000.00	12,072.25	1,380.00	2,927.75	80.48
TOTAL EXPENDITURES		228,280.00	111,127.61	23,336.55	117,152.39	48.68
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		228,375.00	171,750.62	2,799.33	56,624.38	75.21
TOTAL EXPENDITURES		228,280.00	111,127.61	23,336.55	117,152.39	48.68
NET OF REVENUES & EXPENDITURES		95.00	60,623.01	(20,537.22)	(60,528.01)	3,813.69

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,400.00	1,074.78	0.00	325.22	76.77
549-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	25.00	25.00	(25.00)	100.00
549-000-699.000	TRANSFER IN FUND BALANCE	11,785.00	0.00	0.00	11,785.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,185.00	1,099.78	25.00	12,085.22	8.34
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	145,940.75	34,065.00	119,059.25	55.07
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.		265,000.00	145,940.75	34,065.00	119,059.25	55.07
TOTAL REVENUES		278,185.00	147,040.53	34,090.00	131,144.47	52.86
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	75.00	45.58	6.52	29.42	60.77
Total Dept 000 - NON-DEPARTMENTAL		75.00	45.58	6.52	29.42	60.77
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	109,975.00	57,153.93	8,233.80	52,821.07	51.97
549-371-708.000	WORKERS COMP INSURANCE	1,750.00	927.26	192.63	822.74	52.99
549-371-709.000	SOCIAL SECURITY	8,450.00	4,713.28	629.78	3,736.72	55.78
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,442.40	192.32	1,057.60	57.70
549-371-713.000	OVERTIME	200.00	19.48	9.74	180.52	9.74
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	4,450.00	4,372.04	351.94	77.96	98.25
549-371-717.000	RETIREMENT - DB PLAN	75,000.00	29,616.03	2,776.41	45,383.97	39.49
549-371-718.000	HEALTH INSURANCE	17,635.00	8,050.54	1,385.80	9,584.46	45.65
549-371-752.000	OFFICE SUPPLIES	1,400.00	137.92	58.97	1,262.08	9.85
549-371-752.100	CODE BOOK SUPPLIES	200.00	614.46	525.46	(414.46)	307.23
549-371-759.000	GAS, OIL & GREASE	3,500.00	1,579.24	158.64	1,920.76	45.12
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	700.00	125.00	0.00	575.00	17.86
549-371-791.010	INSPECTOR LICENSE FEES	500.00	450.00	0.00	50.00	90.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	500.00	0.00
549-371-851.000	POSTAGE	500.00	230.49	103.14	269.51	46.10
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
549-371-932.000	VEHICLE REPAIRS	500.00	194.78	0.00	305.22	38.96
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00	4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	6,000.00	6,000.00	0.00	0.00	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	250.00	63.72	0.00	186.28	25.49
549-371-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	0.00	6,000.00	50.00
549-371-957.000	TRAINING	400.00	0.00	0.00	400.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	70.00	0.00	30.00	70.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	100.00	3,670.69	0.00	(3,570.69)	3,670.69
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	12,000.00	0.00	0.00	12,000.00	0.00
549-371-999.000	OPERATING TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND Expenditures						
Total Dept 371 - BUILDING INSPECTION DEPT.		278,110.00	125,431.26	14,618.63	152,678.74	45.10
TOTAL EXPENDITURES		278,185.00	125,476.84	14,625.15	152,708.16	45.11
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		278,185.00	147,040.53	34,090.00	131,144.47	52.86
TOTAL EXPENDITURES		278,185.00	125,476.84	14,625.15	152,708.16	45.11
NET OF REVENUES & EXPENDITURES		0.00	21,563.69	19,464.85	(21,563.69)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	321,900.00	288,018.09	(8.57)	33,881.91	89.47
588-000-403.000	CURRENT TAXES	0.00	33,162.76	0.00	(33,162.76)	100.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	70,206.00	0.00	179,794.00	28.08
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	249.53	0.00	(249.53)	100.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	350,000.00	229,215.00	32,745.00	120,785.00	65.49
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	411,784.12	55,649.99	(411,784.12)	100.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	37,500.00	24,002.19	3,063.02	13,497.81	64.01
588-000-628.000	CONTRACT FARES	20,000.00	14,039.49	1,986.00	5,960.51	70.20
588-000-665.000	INTEREST INCOME	0.00	25,583.41	7,402.50	(25,583.41)	100.00
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	1,428.75	270.00	2,571.25	35.72
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	0.00	0.00	0.00	0.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		983,400.00	1,097,689.34	101,107.94	(114,289.34)	111.62
TOTAL REVENUES		983,400.00	1,097,689.34	101,107.94	(114,289.34)	111.62
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	600.00	69.37	47.26	530.63	11.56
Total Dept 000 - NON-DEPARTMENTAL		600.00	69.37	47.26	530.63	11.56
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	69,100.00	62,984.86	9,065.60	6,115.14	91.15
588-596-702.100	MECHANIC WAGES	55,695.00	28,588.35	4,203.21	27,106.65	51.33
588-596-702.200	DISPATCHER FULL TIME WAGES	70,100.00	43,370.70	6,846.41	26,729.30	61.87
588-596-703.000	DIRECTOR WAGES	53,125.00	51,692.64	3,960.38	1,432.36	97.30
588-596-704.000	DRIVER PART TIME WAGES	163,000.00	100,567.10	14,161.44	62,432.90	61.70
588-596-704.100	DISPATCHER PART TIME WAGES	27,000.00	12,875.45	1,686.30	14,124.55	47.69
588-596-704.200	TRANSIT PER DIEMS	2,000.00	520.00	120.00	1,480.00	26.00
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	9,129.53	1,843.04	4,870.47	65.21
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	47,000.00	25,157.91	3,014.87	21,842.09	53.53
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,400.00	200.00	1,100.00	56.00
588-596-713.000	OVERTIME	15,000.00	8,053.79	7.26	6,946.21	53.69
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	15,000.00	9,769.59	1,316.39	5,230.41	65.13

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	56,380.78	5,285.53	63,619.22	46.98
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	0.00	0.00	0.00	0.00
588-596-718.000	HEALTH INSURANCE	174,100.00	95,800.98	13,040.55	78,299.02	55.03
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	1.98	0.00	498.02	0.40
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-759.000	GAS, OIL AND GREASE	85,000.00	36,946.54	6,496.71	48,053.46	43.47
588-596-767.000	UNIFORMS	1,500.00	796.72	119.88	703.28	53.11
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	110.40	0.00	2,889.60	3.68
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,138.78	0.00	(38.78)	103.53
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	90.00	0.00	410.00	18.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	3,625.00	0.00	1,375.00	72.50
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	1,079.25	119.25	1,420.75	43.17
588-596-850.000	TELEPHONE EXPENSE	3,000.00	1,976.47	571.41	1,023.53	65.88
588-596-851.000	POSTAGE	150.00	120.89	16.56	29.11	80.59
588-596-852.000	INTERNET SERVICES	1,000.00	354.43	50.63	645.57	35.44
588-596-860.000	TRAVEL EXPENSE	0.00	145.95	0.00	(145.95)	100.00
588-596-901.000	ADVERTISING EXPENSE	1,250.00	2,270.81	1,026.58	(1,020.81)	181.66
588-596-920.000	UTILITIES	10,000.00	5,429.31	583.75	4,570.69	54.29
588-596-920.100	PROPANE	5,000.00	1,702.40	0.00	3,297.60	34.05
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	115,800.00	0.00	(113,300.00)	4,632.00
588-596-932.000	VEHICLE REPAIRS	3,000.00	5,000.00	0.00	(2,000.00)	166.67
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	2,064.32	127.69	2,935.68	41.29
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	1,394.93	0.00	3,605.07	27.90
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
588-596-936.000	INSURANCE	62,500.00	62,500.00	0.00	0.00	100.00
588-596-937.000	TOWING	0.00	150.00	0.00	(150.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	275.64	45.94	224.36	55.13
588-596-957.000	TRAINING	500.00	20.34	0.00	479.66	4.07
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	57,709.32	0.00	(56,709.32)	5,770.93
588-596-981.000	VEHICLES	70,000.00	254,483.13	0.00	(184,483.13)	363.55
588-596-985.000	COUNTY AUDIT	4,000.00	6,680.00	3,250.00	(2,680.00)	167.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,123,120.00	1,068,158.29	77,159.38	54,961.71	95.11
TOTAL EXPENDITURES		1,123,720.00	1,068,227.66	77,206.64	55,492.34	95.06
Fund 588 - TRANSIT:						
TOTAL REVENUES		983,400.00	1,097,689.34	101,107.94	(114,289.34)	111.62
TOTAL EXPENDITURES		1,123,720.00	1,068,227.66	77,206.64	55,492.34	95.06
NET OF REVENUES & EXPENDITURES		(140,320.00)	29,461.68	23,901.30	(169,781.68)	21.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	23.00	52.81	0.00	(29.81)	229.61
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	16,222.00	16,221.62	0.00	0.38	100.00
595-000-672.000	REVENUES	102.00	4,310.66	4,208.53	(4,208.66)	4,226.14
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	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,347.00	20,585.09	4,208.53	(4,238.09)	125.93
TOTAL REVENUES		16,347.00	20,585.09	4,208.53	(4,238.09)	125.93
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	0.00	19.00	19.00	(19.00)	100.00
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	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-961.000	BANK CHARGES	0.00	2.26	0.51	(2.26)	100.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	21.26	19.51	(21.26)	100.00
TOTAL EXPENDITURES		0.00	21.26	19.51	(21.26)	100.00
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		16,347.00	20,585.09	4,208.53	(4,238.09)	125.93
TOTAL EXPENDITURES		0.00	21.26	19.51	(21.26)	100.00
NET OF REVENUES & EXPENDITURES		16,347.00	20,563.83	4,189.02	(4,216.83)	125.80

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	799.32	0.00	(799.32)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	799.32	0.00	(799.32)	100.00
TOTAL REVENUES		0.00	799.32	0.00	(799.32)	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	31.51	4.19	(31.51)	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	31.51	4.19	(31.51)	100.00
TOTAL EXPENDITURES		0.00	31.51	4.19	(31.51)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	799.32	0.00	(799.32)	100.00
TOTAL EXPENDITURES		0.00	31.51	4.19	(31.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	767.81	(4.19)	(767.81)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	292.09	0.00	(292.09)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	292.09	0.00	(292.09)	100.00
TOTAL REVENUES		0.00	292.09	0.00	(292.09)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	28.60	0.05	(28.60)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28.60	0.05	(28.60)	100.00
TOTAL EXPENDITURES		0.00	28.60	0.05	(28.60)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	292.09	0.00	(292.09)	100.00
TOTAL EXPENDITURES		0.00	28.60	0.05	(28.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	263.49	(0.05)	(263.49)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	367.61	0.00	(367.61)	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	367.61	0.00	(367.61)	100.00
TOTAL REVENUES		0.00	367.61	0.00	(367.61)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	900.40	186.38	(900.40)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(490.70)	(70.10)	490.70	100.00
704-000-961.000	BANK CHARGES	0.00	16.95	2.28	(16.95)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	426.65	118.56	(426.65)	100.00
TOTAL EXPENDITURES		0.00	426.65	118.56	(426.65)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	367.61	0.00	(367.61)	100.00
TOTAL EXPENDITURES		0.00	426.65	118.56	(426.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(59.04)	(118.56)	59.04	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	3.77	0.00	(3.77)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.77	0.00	(3.77)	100.00
TOTAL REVENUES		0.00	3.77	0.00	(3.77)	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	385.00	55.00	(385.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	385.00	55.00	(385.00)	100.00
TOTAL EXPENDITURES		0.00	385.00	55.00	(385.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	3.77	0.00	(3.77)	100.00
TOTAL EXPENDITURES		0.00	385.00	55.00	(385.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(381.23)	(55.00)	381.23	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	271.30	0.00	(271.30)	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	271.30	0.00	(271.30)	100.00
TOTAL REVENUES		0.00	271.30	0.00	(271.30)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	12.14	2.60	(12.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.14	2.60	(12.14)	100.00
TOTAL EXPENDITURES		0.00	12.14	2.60	(12.14)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	271.30	0.00	(271.30)	100.00
TOTAL EXPENDITURES		0.00	12.14	2.60	(12.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	259.16	(2.60)	(259.16)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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	12.00	7.07	0.98	4.93	58.92
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	7.07	0.98	4.93	58.92
TOTAL REVENUES		12.00	7.07	0.98	4.93	58.92
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		12.00	7.07	0.98	4.93	58.92
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	7.07	0.98	4.93	58.92

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	5.33	0.73	6.67	44.42
845-000-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	5.33	0.73	6.67	44.42
TOTAL REVENUES		12.00	5.33	0.73	6.67	44.42
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	260.00	0.00	(260.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	260.00	0.00	(260.00)	100.00
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	5.33	0.73	6.67	44.42
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(254.67)	0.73	266.67	2,122.25

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	3.73	0.49	11.27	24.87
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
846-000-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15.00	3.73	0.49	11.27	24.87
TOTAL REVENUES		15.00	3.73	0.49	11.27	24.87
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	2,480.00	310.00	0.00	2,170.00	12.50
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	310.00	0.00	2,170.00	12.50
TOTAL EXPENDITURES		2,480.00	310.00	0.00	2,170.00	12.50
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	3.73	0.49	11.27	24.87
TOTAL EXPENDITURES		2,480.00	310.00	0.00	2,170.00	12.50
NET OF REVENUES & EXPENDITURES		(2,465.00)	(306.27)	0.49	(2,158.73)	12.42

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	35.00	18.14	2.38	16.86	51.83
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
847-000-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35.00	18.14	2.38	16.86	51.83
TOTAL REVENUES		35.00	18.14	2.38	16.86	51.83
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	760.00	760.00	(760.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	760.00	760.00	(760.00)	100.00
TOTAL EXPENDITURES		0.00	760.00	760.00	(760.00)	100.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		35.00	18.14	2.38	16.86	51.83
TOTAL EXPENDITURES		0.00	760.00	760.00	(760.00)	100.00
NET OF REVENUES & EXPENDITURES		35.00	(741.86)	(757.62)	776.86	2,119.60

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 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 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,323,301.00	8,510,090.23	658,295.97	9,813,210.77	46.44
TOTAL EXPENDITURES - ALL FUNDS		<u>18,235,174.70</u>	<u>9,220,162.43</u>	<u>1,098,071.75</u>	<u>9,015,012.27</u>	<u>50.56</u>
NET OF REVENUES & EXPENDITURES		88,126.30	(710,072.20)	(439,775.78)	798,198.50	805.74