

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	2,995,469.98	1,176,463.56	3,745,640.02	44.44
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	232,915.00	232,914.64	0.00	0.36	100.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	(0.39)	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	125,841.00	0.00	(841.00)	100.67
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
101-000-569.000	STATE GRANTS - OTHER	0.00	213.92	0.00	(213.92)	100.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	115,965.00	98,299.36	0.00	17,665.64	84.77
101-000-574.000	RSRF REPLACEMENT REVENUE	601,930.00	601,800.66	91,911.66	129.34	99.98
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	44,738.94	4,958.77	15,261.06	74.56
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	50.00	46.67	0.00	3.33	93.34
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	869.00	868.75	0.00	0.25	99.97
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-664.000	PRE DENIAL INTEREST	1,000.00	524.47	0.00	475.53	52.45
101-000-665.000	INTEREST INCOME	4,000.00	900.54	2.67	3,099.46	22.51
101-000-667.000	RENTAL INCOME	36,000.00	27,000.00	0.00	9,000.00	75.00
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	20,050.60	2,264.96	9,949.40	66.84
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	3,042.00	2,142.00	(2,042.00)	304.20
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	35,942.00	37,722.77	1,780.48	(1,780.77)	104.95
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	225.00	0.00	75.00	75.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	110,000.00	0.00	0.00	100.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	10,000.00	0.00	0.00	100.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	120,000.00	86,928.30	6,550.50	33,071.70	72.44
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	29,465.00	29,465.00	0.00	0.00	100.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	41,261.00	41,261.00	0.00	0.00	100.00
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		9,626,228.00	4,989,462.23	1,286,074.60	4,636,765.77	51.83
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	45,540.69	3,847.48	14,459.31	75.90
101-215-675.000	MAP & COPYING REVENUE	3,500.00	3,604.00	226.00	(104.00)	102.97
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		63,500.00	49,144.69	4,073.48	14,355.31	77.39
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 232 - PROSECUTING ATTORNEY	NAVIGATOR GRANT	0.00	0.00	0.00	0.00	0.00
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	19,066.40	0.00	21,316.60	47.21
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	19,066.40	0.00	21,316.60	47.21
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	30,377.97	0.00	10,622.03	74.09
101-253-626.000	TREASURER'S SERVICES	8,500.00	7,769.50	697.00	730.50	91.41
101-253-643.000	NSF REVENUE	150.00	175.00	25.00	(25.00)	116.67
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		49,650.00	38,322.47	722.00	11,327.53	77.19
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	55,866.98	45,001.56	(4,866.98)	109.54
101-257-626.070	MI WORKS REVENUE - EQUALIZATION	1,573.00	1,572.90	0.00	0.10	99.99
101-257-672.000	EQUALIZATION LAND DIV REV	8,500.00	8,845.00	910.00	(345.00)	104.06
101-257-675.000	GIS REVENUE	1,475.00	3,147.25	2,926.00	(1,672.25)	213.37
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	1,690.00	1,689.74	0.00	0.26	99.98
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		109,738.00	71,121.87	48,837.56	38,616.13	64.81
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	8,959.00	10,635.97	1,677.17	(1,676.97)	118.72
101-262-628.000	ELECTION PROCESSING REVENUE	8,455.00	8,719.66	265.03	(264.66)	103.13
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	43,529.45	43,529.45	(43,529.45)	100.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		17,414.00	62,885.08	45,471.65	(45,471.08)	361.12
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	22,000.00	23,728.69	1,974.90	(1,728.69)	107.86
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	5,554.63	147.44	2,695.37	67.33
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	175.00	0.00	25.00	87.50
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	133.38	15.00	3,366.62	3.81
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	455.40	0.00	3,044.60	13.01
Total Dept 283 - CIRCUIT COURT		37,450.00	30,047.10	2,137.34	7,402.90	80.23
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	3,165.42	0.00	634.58	83.30
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	2,465.76	174.50	534.24	82.19
101-286-606.080	DIST CT COURT FILING FEES	20,000.00	17,994.00	1,661.00	2,006.00	89.97
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	25,515.00	9,375.00	(515.00)	102.06
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	9,550.26	559.00	10,449.74	47.75
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	35,000.00	20,352.80	600.00	14,647.20	58.15
101-286-625.000	DIST CT MISC CT FEES & COSTS	40,000.00	20,251.68	1,641.60	19,748.32	50.63
101-286-625.010	COST OF CONFINEMENT	5,000.00	2,403.69	85.00	2,596.31	48.07
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	190,000.00	185,442.60	15,600.56	4,557.40	97.60
101-286-663.000	DIST CT BOND FORF & COSTS	25,000.00	10,100.00	530.00	14,900.00	40.40
101-286-675.000	COPIES/FORMS/RECORDS	20,000.00	21,690.00	2,066.00	(1,690.00)	108.45
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		388,900.00	318,971.21	32,292.66	69,928.79	82.02
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,365.00	51,857.74	0.00	(4,492.74)	109.49
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,365.00	51,857.74	0.00	(4,492.74)	109.49
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,008.00	35,435.61	3,203.39	5,572.39	86.41
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	35,435.61	3,203.39	5,572.39	86.41
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,332.00	148,144.97	0.00	36,187.03	80.37
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	833.00	833.37	0.00	(0.37)	100.04
101-294-607.000	PROBATE COURT FEES	18,000.00	14,727.46	2,028.97	3,272.54	81.82
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	83.00	83.34	0.00	(0.34)	100.41
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		230,565.00	170,618.40	2,028.97	59,946.60	74.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	13,753.65	525.00	1,246.35	91.69
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	0.00	0.00	225.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	13,753.65	525.00	1,471.35	90.34
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	315.00	0.00	335.00	48.46
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	1,500.00	1,193.50	265.50	306.50	79.57
101-301-626.000	SHERIFF'S SERVICES	24,000.00	20,341.84	2,071.83	3,658.16	84.76
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	50.00	50.00	0.00	0.00	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	512.00	512.00	0.00	0.00	100.00
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	1,405.00	130.00	595.00	70.25
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	571.22	446.22	(271.22)	190.41
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		53,512.00	29,211.84	2,913.55	24,300.16	54.59
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	78,546.00	78,546.00	0.00	0.00	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		78,546.00	78,546.00	0.00	0.00	100.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	77,644.00	77,643.50	0.00	0.50	100.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		77,644.00	77,643.50	0.00	0.50	100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	2,058.60	0.00	(2,058.60)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	2,058.60	0.00	(2,058.60)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	5,679.00	5,679.06	0.00	(0.06)	100.00
Total Dept 311 - CRIMINAL JUSTICE		5,679.00	5,679.06	0.00	(0.06)	100.00
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	500.00	384.55	0.00	115.45	76.91
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 312 - TETHER		500.00	384.55	0.00	115.45	76.91
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	91,509.00	75,006.08	27,164.48	16,502.92	81.97
Total Dept 315 - SECONDARY ROAD PATROL		91,509.00	75,006.08	27,164.48	16,502.92	81.97
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	EQUIPMENT SALES	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	11,831.00	11,830.88	0.00	0.12	100.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		11,831.00	11,830.88	0.00	0.12	100.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
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
101-351-627.030	EXTRADITION REVENUE	3,877.00	3,876.62	0.00	0.38	99.99
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	INMATE HOUSING	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	700.00	624.01	20.00	75.99	89.14
101-351-634.000	INMATE TRANSPORTATION FEES	647.00	376.51	0.00	270.49	58.19
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	1,120.00	1,120.00	0.00	0.00	100.00
Total Dept 351 - CORRECTIONS		7,147.00	6,800.45	20.00	346.55	95.15
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	0.00	0.00	0.00	0.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	(43,037.00)	(43,037.32)	0.00	0.32	100.00
101-426-526.000	EMERGENCY MGT REVENUE	45,912.00	45,911.88	0.00	0.12	100.00
101-426-526.500	GRANT	3,446.00	3,446.00	0.00	0.00	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		6,321.00	6,320.56	0.00	0.44	99.99
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	124,630.00	91,335.60	0.00	33,294.40	73.29
Total Dept 595 - AIRPORT		124,630.00	91,335.60	0.00	33,294.40	73.29
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						

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-648-614.000	CREMATION PERMIT REVENUE	2,950.00	3,600.00	550.00	(650.00)	122.03
Total Dept 648 - MEDICAL EXAMINER		2,950.00	3,600.00	550.00	(650.00)	122.03
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	2,265.00	155.00	735.00	75.50
101-701-671.000	REFUNDS & REIMBURSEMENTS	(800.00)	0.00	0.00	(800.00)	0.00
101-701-672.000	PLANNING COMMISSION REV	15,925.00	16,555.12	630.00	(630.12)	103.96
101-701-672.010	ZONING BOARD OF APPEALS REV	3,200.00	3,200.00	0.00	0.00	100.00
Total Dept 701 - PLANNING		21,325.00	22,020.12	785.00	(695.12)	103.26
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	192,410.81	21,034.25	(2,410.81)	101.27
101-711-607.010	TRANSFER TAX	100,000.00	110,667.15	15,085.95	(10,667.15)	110.67
101-711-607.020	1.5% COUNTY ADMIN FEE	446.00	264.96	32.46	181.04	59.41
Total Dept 711 - REGISTER OF DEEDS		290,446.00	303,342.92	36,152.66	(12,896.92)	104.44
TOTAL REVENUES		11,455,866.00	6,572,366.61	1,492,952.34	4,883,499.39	57.37
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	62,050.00	6,205.00	12,045.00	83.74
101-101-708.000	WORKERS COMP INSURANCE	825.00	696.95	80.32	128.05	84.48
101-101-709.000	SOCIAL SECURITY	5,700.00	5,221.53	474.61	478.47	91.61
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	15,200.00	14,873.41	348.67	326.59	97.85
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	25.00	15.50	0.00	9.50	62.00

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		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,500.00	11,675.41	0.00	(175.41)	101.53
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	475.00	26.44	26.44	448.56	5.57
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	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		108,320.00	94,559.24	7,135.04	13,760.76	87.30
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

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		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	(1.37)	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	(1.37)	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	81,957.71	7,061.54	9,842.29	89.28
101-172-708.000	WORKERS COMP INSURANCE	165.00	122.29	10.09	42.71	74.12
101-172-709.000	SOCIAL SECURITY	7,025.00	6,423.63	530.25	601.37	91.44
101-172-716.000	RETIREMENT - DC PLAN	6,430.00	5,931.60	494.30	498.40	92.25
101-172-718.000	HEALTH INSURANCE	17,635.00	15,980.15	1,464.11	1,654.85	90.62
101-172-752.000	OFFICE SUPPLIES	500.00	25.79	0.00	474.21	5.16
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	1,112.25	0.00	87.75	92.69
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	499.20	0.00	500.80	49.92
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	386.68	0.00	1,113.32	25.78
101-172-980.000	OFFICE EQUIPMENT	500.00	36.69	0.00	463.31	7.34
Total Dept 172 - COUNTY ADMINISTRATOR		128,055.00	112,507.56	9,560.29	15,547.44	87.86
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	1,226,816.13	103,761.79	273,183.87	81.79
101-175-728.000	WEB PAGE HOSTING FEE	500.00	0.00	0.00	500.00	0.00
101-175-752.000	OFFICE SUPPLIES	15,000.00	5,927.11	662.74	9,072.89	39.51
101-175-759.000	GAS, OIL & GREASE	500.00	414.71	93.72	85.29	82.94
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	7,687.44	150.00	17,312.56	30.75
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	50.00	36.00	0.00	14.00	72.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	16,179.13	1,490.21	7,320.87	68.85
101-175-851.000	POSTAGE	35,000.00	24,508.07	19.15	10,491.93	70.02
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	13,099.74	1,384.02	4,900.26	72.78
101-175-957.000	TRAINING / CONFERENCE	6,000.00	764.26	0.00	5,235.74	12.74
101-175-961.000	BANK CHARGES	1,950.00	715.28	0.00	1,234.72	36.68

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	1,296,147.87	107,561.63	329,352.13	79.74
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	46.90	4.13	703.10	6.25
101-176-709.000	SOCIAL SECURITY	2,300.00	1,927.40	173.94	372.60	83.80
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	25,194.62	2,273.78	6,805.38	78.73
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	2,416.00	100.00	1,084.00	69.03
101-176-841.000	WORKMAN'S COMPENSATION	14,550.00	7,906.50	0.00	6,643.50	54.34
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	1,393.00	137.00	6,107.00	18.57
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-176-935.000	UMBRELLA	205,876.00	167,898.00	0.00	37,978.00	81.55
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	9,294.00	9,294.05	0.00	(0.05)	100.00
Total Dept 176 - INSURANCE AND BONDS		287,050.00	227,352.47	2,688.85	59,697.53	79.20
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	96,500.00	78,337.85	7,680.56	18,162.15	81.18
101-215-703.000	SUPERVISORY--CLERK	62,305.00	55,862.37	4,792.38	6,442.63	89.66
101-215-703.500	ADMINISTRATIVE--CLERK	45,606.00	41,181.52	3,527.20	4,424.48	90.30
101-215-704.000	PART TIME CLERK	23,940.00	23,847.54	1,816.81	92.46	99.61
101-215-708.000	WORKERS COMP INSURANCE	450.00	302.86	25.46	147.14	67.30
101-215-709.000	SOCIAL SECURITY	18,100.00	15,642.63	1,341.32	2,457.37	86.42
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	10,103.72	894.14	2,246.28	81.81
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	76,081.00	70,003.18	6,744.16	6,077.82	92.01
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	1,136.67	477.88	1,363.33	45.47
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	380.00	379.50	0.00	0.50	99.87
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	246.82	0.00	84.70	74.45
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	0.00	350.00	84.44

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	350.00	0.00	138.48	71.65
101-215-980.000	OFFICE EQUIPMENT--CLERK	6,873.00	6,873.15	0.00	(0.15)	100.00
Total Dept 215 - CLERK		354,305.00	307,507.01	27,299.91	46,797.99	86.79
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	54,209.80	4,621.41	5,875.20	90.22
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	81.10	6.60	28.90	73.73
101-228-709.000	SOCIAL SECURITY	4,600.00	4,293.48	347.66	306.52	93.34
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,210.00	3,923.59	323.50	286.41	93.20
101-228-718.000	HEALTH INSURANCE	17,635.00	16,142.60	1,459.65	1,492.40	91.54
101-228-752.000	OFFICE SUPPLIES	175.00	0.00	0.00	175.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	275.00	260.57	0.00	14.43	94.75
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	343.00	343.00	657.00	34.30
Total Dept 228 - INFORMATION TECHNOLOGY		88,090.00	79,254.14	7,101.82	8,835.86	89.97
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

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 229 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
101-231-729.000	POSTAGE	0.00	0.00	(19.15)	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	(19.15)	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	563.27	48.98	86.73	86.66
101-245-708.000	WORKERS COMP INSURANCE	10.00	0.00	0.00	10.00	0.00
101-245-709.000	SOCIAL SECURITY	50.00	42.25	3.52	7.75	84.50
101-245-716.000	RETIREMENT - DC PLAN	60.00	41.04	3.42	18.96	68.40
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	43,746.40	11,440.00	(11,440.40)	135.41
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	51,719.56	11,495.92	(11,317.56)	128.01
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	70,067.00	67,031.36	5,884.48	3,035.64	95.67
101-253-703.000	SUPERVISORY--TREAS	62,301.00	55,862.37	4,792.38	6,438.63	89.67
101-253-704.000	PART TIME--TREAS	32,075.00	30,113.72	2,521.29	1,961.28	93.89
101-253-708.000	WORKERS COMP INSURANCE	300.00	232.62	19.13	67.38	77.54
101-253-709.000	SOCIAL SECURITY	12,800.00	12,291.74	1,011.43	508.26	96.03
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,307.84	192.32	192.16	92.31
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

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-716.000	RETIREMENT - DC PLAN	7,150.00	6,950.75	588.42	199.25	97.21
101-253-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	31,985.00	29,750.91	2,765.46	2,234.09	93.02
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MPT 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	20,133.68	0.00	20,866.32	49.11
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	224,674.99	17,774.91	35,653.01	86.30
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	84,394.33	7,438.00	3,020.67	96.54
101-257-703.000	SUPERVISORY WAGES	54,670.00	49,048.75	4,233.77	5,621.25	89.72
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	846.97	54.36	153.03	84.70
101-257-709.000	SOCIAL SECURITY	10,870.00	10,191.48	835.75	678.52	93.76
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	6,403.04	661.79	661.96	90.63
101-257-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	HEALTH INSURANCE	61,137.00	53,721.50	4,843.71	7,415.50	87.87
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	186.17	54.24	413.83	31.03
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	834.00	483.88	0.00	350.12	58.02
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	4,500.00	4,500.00	1,500.00	75.00
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	366.00	193.20	193.20	172.80	52.79
101-257-901.000	ADVERTISING EXPENSE	1,863.00	1,814.52	0.00	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	1,600.00	1,360.00	1,000.00	240.00	85.00
101-257-967.700	TAX BILL PROCESSING	28,703.00	33,738.61	5,035.36	(5,035.61)	117.54
101-257-967.800	ASSESSMENT ROLL PROCESSING	17,960.00	17,959.93	0.00	0.07	100.00
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	0.00	220.00	78.00
Total Dept 257 - EQUALIZATION		281,583.00	265,772.04	28,850.18	15,810.96	94.38
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	2,804.00	2,803.75	0.00	0.25	99.99
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	955.00	955.02	0.00	(0.02)	100.00
101-262-708.000	WORKERS COMP INSURANCE	2.00	2.36	0.00	(0.36)	118.00
101-262-709.000	SOCIAL SECURITY	443.00	442.85	0.00	0.15	99.97
101-262-716.000	RETIREMENT - DC PLAN	0.00	4.00	0.00	(4.00)	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-262-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-752.000	ELECTION SUPPLIES	27,466.00	27,465.58	0.00	0.42	100.00
101-262-801.000	CONTRACT SERVICES	19,998.00	16,362.84	0.00	3,635.16	81.82
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
101-262-860.000	TRAVEL EXPENSE	505.00	505.48	0.00	(0.48)	100.10
101-262-901.000	ELECTION NOTICES	1,573.00	1,572.86	0.00	0.14	99.99
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-957.000	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
101-262-960.000	TOWNSHIP REIMBURSEMENT	0.00	27,224.19	27,224.19	(27,224.19)	100.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		59,762.00	83,254.93	27,224.19	(23,492.93)	139.31
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	36,668.46	3,147.12	4,281.54	89.54
101-265-705.000	CUSTODIAN / MAINT	68,345.00	57,526.42	4,874.06	10,818.58	84.17
101-265-708.000	WORKERS COMP INSURANCE	4,460.00	3,613.10	293.19	846.90	81.01
101-265-709.000	SOCIAL SECURITY	9,000.00	7,412.03	602.45	1,587.97	82.36
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	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	4,483.13	372.20	1,156.87	79.49
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,150.00	23,687.26	2,166.08	2,462.74	90.58
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	583.95	60.09	166.05	77.86
101-265-767.000	UNIFORMS	500.00	369.78	0.00	130.22	73.96
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	6,992.38	1,319.10	1,007.62	87.40
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	7,157.31	1,821.09	(657.31)	110.11
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	2,200.00	550.00	(200.00)	110.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	2,600.00	0.00	0.00	2,600.00	0.00
101-265-920.000	UTILITIES	180,000.00	146,547.12	18,271.40	33,452.88	81.42
101-265-920.100	UTILITIES (ANNEX)	20,000.00	18,135.05	1,831.62	1,864.95	90.68
101-265-920.200	UTILITIES (JUVENILE DET)	1,850.00	1,637.78	163.86	212.22	88.53
101-265-920.300	UTILITIES OLD JAIL	1,700.00	2,096.97	801.21	(396.97)	123.35
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	7,254.15	4,418.36	839.09	2,835.79	60.91
101-265-930.100	SNOW REMOVAL	27,280.00	27,279.51	0.00	0.49	100.00
101-265-930.200	CARPET REPLACEMENT	7,745.85	7,745.85	7,745.85	0.00	100.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	10,352.23	7,235.32	(5,352.23)	207.04
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		426,925.00	368,906.69	52,093.73	58,018.31	86.41
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	0.00	0.00	0.00	0.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	59,782.00	45,612.10	7,112.02	14,169.90	76.30
101-276-708.000	WORKERS COMP INSURANCE	3,730.00	2,289.85	334.31	1,440.15	61.39
101-276-709.000	SOCIAL SECURITY	4,575.00	3,583.31	538.61	991.69	78.32
101-276-716.000	RETIREMENT - DC PLAN	732.00	0.00	0.00	732.00	0.00
101-276-718.000	INSURANCE	500.00	(84.16)	2.94	584.16	(16.83)
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,268.00	1,267.72	0.00	0.28	99.98
Total Dept 276 - BUILDING SECURITY		70,587.00	52,668.82	7,987.88	17,918.18	74.62
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	366.00	366.28	0.00	(0.28)	100.08
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	3,322.00	3,397.73	76.22	(75.73)	102.28
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	176.99	3.58	323.01	35.40
101-283-709.000	SOCIAL SECURITY	500.00	302.33	5.83	197.67	60.47
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	0.00	658.99	56.07
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	2,145.15	0.00	579.85	78.72
101-283-802.000	CENTRAL SERVICES	175,350.00	149,559.55	0.00	25,790.45	85.29
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	2,000.00	0.00	0.00	2,000.00	0.00
101-283-811.000	JURY FEES	11,648.00	0.00	0.00	11,648.00	0.00
101-283-813.000	TRANSCRIPTS	5,000.00	1,193.55	555.70	3,806.45	23.87
101-283-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	500.00	386.70	0.00	113.30	77.34
101-283-819.000	APPELLATE ATTORNEY FEES	6,352.00	7,064.72	712.40	(712.72)	111.22
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	2,675.00	300.00	2,325.00	53.50
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		221,063.00	167,875.72	1,653.73	53,187.28	75.94
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	715.00	0.00	1,285.00	35.75
101-284-708.000	WORKERS COMP INSURANCE	50.00	1.37	1.37	48.63	2.74
101-284-709.000	SOCIAL SECURITY	200.00	54.70	0.00	145.30	27.35
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	766.91	18.99	233.09	76.69

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	226.80	226.80	73.20	75.60
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	1,764.78	247.16	1,785.22	49.71
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	279,430.00	247,529.67	21,549.28	31,900.33	88.58
101-286-703.000	ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00
101-286-704.000	BAILIFF WAGES	9,151.00	9,981.61	830.56	(830.61)	109.08
101-286-704.010	COURTROOM COORDINATOR WAGES	147.00	146.51	0.00	0.49	99.67
101-286-708.000	WORKERS COMP INSURANCE	1,315.00	886.12	69.83	428.88	67.39
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	22,335.00	19,283.41	1,621.19	3,051.59	86.34
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	13,284.60	1,144.07	3,378.40	79.73
101-286-717.000	RETIREMENT	0.00	233.29	0.00	(233.29)	100.00
101-286-718.000	HEALTH INSURANCE	116,757.00	89,573.02	7,765.16	27,183.98	76.72
101-286-752.000	OFFICE SUPPLIES	8,000.00	1,719.76	43.00	6,280.24	21.50
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	428.00	0.00	572.00	42.80
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,500.00	926.33	0.00	1,573.67	37.05
101-286-802.000	CENTRAL SERVICES	78,403.00	66,289.52	0.00	12,113.48	84.55
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	1,299.75	0.00	1,200.25	51.99
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	846.85	0.00	1,653.15	33.87
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	9,825.00	1,075.00	5,175.00	65.50
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	795.00	795.00	5,205.00	13.25
Total Dept 286 - DISTRICT COURT		574,501.00	463,464.21	34,893.09	111,036.79	80.67
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	35,125.07	2,987.17	3,709.93	90.45
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	12,076.84	1,050.16	1,558.16	88.57
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	12,316.50	1,071.00	1,563.50	88.74
101-290-708.000	WORKERS COMP INSURANCE	120.00	55.21	4.53	64.79	46.01
101-290-709.000	SOCIAL SECURITY	5,075.00	4,673.86	383.03	401.14	92.10
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,555.00	3,299.34	273.36	255.66	92.81
101-290-717.000	RETIREMENT	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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-290-718.000	HEALTH INSURANCE	22,720.00	21,484.87	1,937.19	1,235.13	94.56
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	800.00	456.53	0.00	343.47	57.07
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	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	138.18	19.77	111.82	55.27
101-290-851.000	POSTAGE	1,400.00	1,235.26	0.00	164.74	88.23
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	797.93	0.00	202.07	79.79
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		101,770.00	91,659.59	7,726.21	10,110.41	90.07
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,695.00	36,586.08	3,130.40	4,108.92	89.90
101-291-708.000	WORKERS COMP INSURANCE	100.00	54.61	4.47	45.39	54.61
101-291-709.000	SOCIAL SECURITY	3,100.00	2,913.85	237.90	186.15	94.00
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,850.00	2,629.44	219.12	220.56	92.26
101-291-718.000	HEALTH INSURANCE	23,585.00	21,451.05	1,937.19	2,133.95	90.95
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	(20.48)	0.00	20.48	100.00
101-291-752.000	OFFICE SUPPLIES	2,129.00	309.62	0.00	1,819.38	14.54
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	589.43	64.57	410.57	58.94
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	64,889.94	5,593.65	11,492.06	84.95
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	127,834.00	121,817.49	14,975.05	6,016.51	95.29
101-294-703.000	ADMINISTRATIVE WAGES	12,152.00	10,749.28	934.72	1,402.72	88.46
101-294-703.100	JUDGE--PROBATE	171,502.00	159,758.83	13,903.18	11,743.17	93.15
101-294-704.000	PART TIME CLERK	30,949.00	24,433.86	2,070.72	6,515.14	78.95
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	24,165.87	2,101.38	3,152.13	88.46
101-294-705.100	BAILIFF PROBATE COURT	12,500.00	9,873.17	654.28	2,626.83	78.99
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	4,029.00	4,585.16	556.09	(556.16)	113.80
101-294-708.000	WORKERS COMP INSURANCE	853.00	926.53	73.52	(73.53)	108.62
101-294-709.000	SOCIAL SECURITY	29,900.00	25,867.00	2,522.82	4,033.00	86.51
101-294-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,307.60	192.30	192.40	92.30
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	9,451.31	1,030.77	548.69	94.51
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	58,690.00	43,451.93	3,746.41	15,238.07	74.04
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,600.26	0.00	899.74	64.01
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	2,168.00	0.00	1,632.00	57.05
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	2,910.00	441.50	4,590.00	38.80
101-294-811.000	JURY FEES--PROBATE	1,500.00	866.29	0.00	633.71	57.75

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		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	116,000.00	105,490.00	9,590.00	10,510.00	90.94
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	747.00	0.00	1,253.00	37.35
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	666.61	0.00	2,333.39	22.22
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	1,623.70	0.00	376.30	81.19
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	2,144.50	0.00	2,855.50	42.89
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	200.00	200.00	1,800.00	10.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	354.35	0.00	145.65	70.87
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		636,047.00	556,430.04	52,992.74	79,616.96	87.48
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	75,080.00	67,870.28	5,802.05	7,209.72	90.40
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	74,808.16	6,439.84	8,931.84	89.33
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	54,448.68	4,699.80	6,691.32	89.06
101-296-708.000	WORKERS COMP INSURANCE	400.00	327.75	26.98	72.25	81.94
101-296-709.000	SOCIAL SECURITY	16,830.00	15,657.74	1,287.83	1,172.26	93.03
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	7,584.89	634.44	650.11	92.11
101-296-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-296-718.000	HEALTH INSURANCE	45,800.00	44,675.37	4,042.86	1,124.63	97.54
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	1,729.44	455.82	1,950.56	47.00
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	4,567.60	178.50	2,332.40	66.20
101-296-808.000	CONTRACT SVS - TECH SUPPORT	13,550.00	13,530.00	0.00	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	50.00	50.00	550.00	8.33
101-296-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	775.00	66.92	0.00	708.08	8.63
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	16.96	16.96	1,983.04	0.85
101-296-816.000	EXTRADITION FEE	5,000.00	3,876.62	0.00	1,123.38	77.53
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	1,891.21	193.74	(1,891.21)	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

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 296 - PROSECUTING ATTORNEY		328,380.00	292,162.62	23,828.82	36,217.38	88.97
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-298-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	100.00	100.00	0.00	0.00	100.00
101-301-702.100	CLERK--SHERIFF	50,410.00	33,736.90	3,168.00	16,673.10	66.93
101-301-703.000	SHERIFF	66,420.00	59,506.26	5,109.24	6,913.74	89.59
101-301-703.100	UNDERSHERIFF	63,300.00	56,743.27	4,868.98	6,556.73	89.64
101-301-704.000	PART TIME WAGES--SHERIFF	0.00	0.00	0.00	0.00	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	6,999.42	473.56	2,300.58	75.26
101-301-709.000	SOCIAL SECURITY	15,600.00	13,508.23	970.28	2,091.77	86.59
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	7,920.00	6,443.25	562.58	1,476.75	81.35
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	65,879.00	69,402.77	6,134.51	(3,523.77)	105.35
101-301-718.100	OPTIONAL INDEMNITY PLANS	550.00	545.93	49.63	4.07	99.26
101-301-719.000	LIFE INSURANCE	500.00	417.12	37.92	82.88	83.42
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	1,883.39	0.00	616.61	75.34
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	3,000.00	1,942.12	83.55	1,057.88	64.74
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	500.00	64.80	0.00	435.20	12.96
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	267.00	267.00	0.00	0.00	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	1,060.58	192.29	(1,060.58)	100.00
101-301-851.000	POSTAGE--SHERIFF	0.00	32.25	0.00	(32.25)	100.00
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	7,500.00	5,667.24	285.59	1,832.76	75.56
101-301-930.000	BLDG & GROUNDS MAINTENANCE	2,000.00	880.04	0.00	1,119.96	44.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	5,500.00	756.85	0.00	4,743.15	13.76
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	850.00	75.00	650.00	56.67
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	5,500.00	0.00	0.00	5,500.00	0.00
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		336,696.00	284,094.91	22,011.13	52,601.09	84.38
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	40,825.00	30,744.50	0.00	10,080.50	75.31
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	1,573.67	105.29	1,076.33	59.38
101-303-709.000	SOCIAL SECURITY	3,130.00	2,657.41	0.00	472.59	84.90
101-303-713.000	OVERTIME	2,639.00	2,639.25	0.00	(0.25)	100.01
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	1,806.21	0.00	1,053.79	63.15
101-303-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-303-718.000	HEALTH INSURANCE	6,728.00	6,727.93	0.00	0.07	100.00
101-303-718.100	OPTIONAL INDEMNITY PLANS	39.00	38.95	0.00	0.05	99.87
101-303-719.000	LIFE INSURANCE	225.00	176.00	0.00	49.00	78.22
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	1,564.51	0.00	935.49	62.58
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	0.00	(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		61,896.00	47,970.50	105.29	13,925.50	77.50
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	44,280.00	40,280.00	2,240.00	4,000.00	90.97
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	1,966.24	0.00	933.76	67.80
101-304-709.000	SOCIAL SECURTY	3,400.00	3,264.85	169.32	135.15	96.03
101-304-713.000	OVERTIME	1,691.00	1,764.00	73.50	(73.00)	104.32
101-304-716.000	RETIREMENT - DC PLAN	3,100.00	3,123.73	161.95	(23.73)	100.77
101-304-718.000	HEALTH INSURANCE	17,615.00	15,540.92	0.00	2,074.08	88.23
101-304-719.000	LIFE INSURANCE	225.00	176.00	0.00	49.00	78.22
101-304-759.000	GAS, OIL & GREASE	3,500.00	3,540.83	122.68	(40.83)	101.17
101-304-767.000	UNIFORMS	200.00	77.39	77.39	122.61	38.70
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-850.000	TELEPHONE EXPENSE	0.00	215.66	39.05	(215.66)	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		77,011.00	69,741.62	2,883.89	7,269.38	90.56

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	645.67	0.00	(645.67)	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
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	330.22	0.00	(330.22)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	1,895.09	0.00	(1,895.09)	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	3,500.00	2,544.00	80.00	956.00	72.69
Total Dept 312 - TETHER		3,500.00	2,544.00	80.00	956.00	72.69
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	58,760.00	53,600.00	4,480.00	5,160.00	91.22
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	3,092.83	250.07	682.17	81.93
101-315-709.000	SOCIAL SECURITY	4,700.00	4,401.77	323.34	298.23	93.65
101-315-713.000	ROAD PATROL OVERTIME	4,637.00	4,456.50	0.00	180.50	96.11
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	4,270.00	4,267.37	313.60	2.63	99.94
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	17,610.00	15,826.36	1,434.32	1,783.64	89.87
101-315-719.000	LIFE INSURANCE	300.00	259.71	23.61	40.29	86.57
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	4,727.25	525.29	772.75	85.95
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	216.21	39.05	(216.21)	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	1,513.26	473.26	986.74	60.53
101-315-936.000	FLEET POLICY	3,400.00	3,400.00	0.00	0.00	100.00
Total Dept 315 - SECONDARY ROAD PATROL		105,702.00	95,761.26	7,862.54	9,940.74	90.60
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	6,960.00	6,704.00	1,416.00	256.00	96.32
101-331-708.000	WORKERS COMP INSURANCE	313.00	265.83	66.56	47.17	84.93
101-331-709.000	SOCIAL SECURITY	520.00	512.90	108.34	7.10	98.63
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	757.00	980.18	781.82	(223.18)	129.48
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	249.09	230.00	50.91	83.03
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-835.100	PHYSICALS NEW HIRES	46.00	0.00	0.00	46.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	454.00	4.78	4.78	449.22	1.05
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	1,355.81	1,355.81	(855.81)	271.16
101-331-957.000	TRAINING--MARINE	972.00	971.90	0.00	0.10	99.99
101-331-980.000	EQUIPMENT	371.00	370.96	0.00	0.04	99.99
Total Dept 331 - MARINE ENFORCEMENT		11,393.00	11,415.45	3,963.31	(22.45)	100.20
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	936.00	936.00	0.00	0.00	100.00
101-332-708.000	WORKERS COMP INSURANCE	35.00	35.48	0.00	(0.48)	101.37
101-332-709.000	FICA-SNOWMOBILE	71.00	71.60	0.00	(0.60)	100.85
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	175.00	175.46	0.00	(0.46)	100.26
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.-SNOWMOBIL	817.00	817.45	0.00	(0.45)	100.06
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	507.00	507.12	0.00	(0.12)	100.02
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		2,541.00	2,543.11	0.00	(2.11)	100.08
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	3,514.52	632.00	3,385.48	50.94
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	145.23	29.71	269.77	35.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-333-709.000	SOCIAL SECURITY	490.00	290.86	48.32	199.14	59.36
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	154.00	0.00	0.00	154.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	766.93	236.49	33.07	95.87
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	46.00	0.00	0.00	46.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	114.53	0.00	485.47	19.09
101-333-957.000	TRAINING	238.00	237.80	0.00	0.20	99.92
101-333-980.000	EQUIPMENT	462.00	119.96	0.00	342.04	25.97
Total Dept 333 - O.R.V. GRANT		11,005.00	5,189.83	946.52	5,815.17	47.16
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	356,500.00	248,981.11	23,201.60	107,518.89	69.84
101-351-702.100	CLERK WAGES	260.00	260.16	0.00	(0.16)	100.06
101-351-703.000	SUPERVISORY--CORRECTIONS	14,000.00	50,844.05	5,062.38	(36,844.05)	363.17
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	28,039.84	1,123.50	1,960.16	93.47
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	3,000.00	1,543.75	123.50	1,456.25	51.46
101-351-708.000	WORKERS COMP INSURANCE	27,200.00	20,821.27	1,469.17	6,378.73	76.55
101-351-708.100	UNEMPLOYMENT	1,238.00	1,238.09	0.00	(0.09)	100.01
101-351-709.000	SOCIAL SECURITY	36,750.00	35,356.04	2,418.19	1,393.96	96.21
101-351-712.000	HEALTH INSURANCE BUYOUT	288.00	288.48	0.00	(0.48)	100.17
101-351-713.000	OVERTIME WAGES--CORRECTIONS	42,000.00	41,163.77	2,984.12	836.23	98.01
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	17,064.79	1,403.88	4,035.21	80.88
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	118,300.00	93,128.04	8,253.17	25,171.96	78.72
101-351-718.100	OPTIONAL INDEMNITY PLANS	600.00	(545.83)	(49.62)	1,145.83	(90.97)
101-351-719.000	LIFE INSURANCE	600.00	492.59	67.61	107.41	82.10
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	1,000.00	340.51	0.00	659.49	34.05
101-351-759.000	GAS, OIL AND GREASE	7,500.00	5,065.50	393.33	2,434.50	67.54
101-351-767.000	UNIFORMS--CORRECTIONS	1,640.00	(51.69)	87.03	1,691.69	(3.15)
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	0.00	0.00	0.00	0.00	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	6,500.00	7,148.70	1,230.50	(648.70)	109.98
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	500.00	89.55	0.00	410.45	17.91
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	10,860.00	11,860.00	1,000.00	(1,000.00)	109.21
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	465,000.00	351,946.39	24,462.14	113,053.61	75.69
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	40,000.00	33,292.56	1,331.24	6,707.44	83.23
101-351-835.100	NEW HIRE PHYSICALS	500.00	0.00	0.00	500.00	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	4,000.00	3,721.14	3,721.14	278.86	93.03
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	1,000.00	0.00	0.00	1,000.00	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	500.00	390.30	0.00	109.70	78.06
101-351-861.000	EXTRADITION EXPENSES	0.00	292.01	0.00	(292.01)	100.00
101-351-920.000	UTILITIES--CORRECTIONS	75,000.00	57,606.43	809.26	17,393.57	76.81
101-351-930.000	BLDG & GROUNDS MAINTENANCE	6,236.42	4,483.56	65.00	1,752.86	71.89
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,323.58	5,323.58	0.00	0.00	100.00
101-351-932.000	VEHICLE REPAIRS	1,500.00	347.57	347.57	1,152.43	23.17
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	4,562.00	7,183.25	2,621.25	(2,621.25)	157.46
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-961.000	BANK CHARGES	15.00	15.00	0.00	0.00	100.00
101-351-980.000	EQUIPMENT--CORRECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	4,938.00	0.00	0.00	4,938.00	0.00
Total Dept 351 - CORRECTIONS		1,299,511.00	1,036,830.51	82,125.96	262,680.49	79.79
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	671.78	326.37	3.22	99.52
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	671.78	326.37	3.22	99.52
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	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	25,666.63	2,333.33	4,333.37	85.56
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	14,500.37	0.00	499.63	96.67
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	471.92	0.00	278.08	62.92
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

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-426-978.500	RESPONSE EQUIPMENT	0.00	5,358.00	5,358.00	(5,358.00)	100.00
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	1,000.00	1,000.00	(1,000.00)	100.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	47,196.92	8,691.33	2,103.08	95.73
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	6,496.55	499.70	3.45	99.95
101-442-708.000	WORKERS COMP INSURANCE	115.00	88.48	6.69	26.52	76.94
101-442-709.000	SOCIAL SECURITY	500.00	505.19	37.32	(5.19)	101.04
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	7,340.22	543.71	3,499.78	67.71
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	56,747.36	4,996.62	8,672.64	86.74
101-595-704.000	PART TIME AIRPORT	25,000.00	20,236.88	1,634.00	4,763.12	80.95
101-595-708.000	WORKERS COMP INSURANCE	3,200.00	2,919.92	236.38	280.08	91.25
101-595-709.000	FICA	8,200.00	6,117.91	497.29	2,082.09	74.61
101-595-713.000	AIRPORT OVERTIME	2,000.00	1,257.76	0.00	742.24	62.89
101-595-716.000	RETIREMENT - DC PLAN	3,470.00	3,306.06	349.76	163.94	95.28

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-595-718.000	HEALTH INSURANCE	17,340.00	19,314.05	4,798.01	(1,974.05)	111.38
Total Dept 595 - AIRPORT		124,630.00	109,899.94	12,512.06	14,730.06	88.18
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MMMEG	69,000.00	61,998.00	0.00	7,002.00	89.85
101-648-801.001	CONTRACT SERVICES - M.E.I.	7,000.00	7,170.00	990.00	(170.00)	102.43
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)	14,573.00	16,380.00	7,800.00	(1,807.00)	112.40
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MEI MILEAGE REIMBURSEMENT	1,900.00	1,479.24	102.20	420.76	77.85
101-648-861.000	M.E. TRANSPORT FEES	1,700.00	3,251.00	2,241.00	(1,551.00)	191.24
101-648-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		94,173.00	90,278.24	11,133.20	3,894.76	95.86
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	39,715.19	3,428.60	4,844.81	89.13
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	2,880.00	160.00	2,120.00	57.60
101-701-708.000	WORKERS COMP INSURANCE	100.00	63.09	5.13	36.91	63.09
101-701-709.000	SOCIAL SECURITY	3,410.00	3,382.44	273.00	27.56	99.19
101-701-716.000	RETIREMENT - DC PLAN	3,120.00	2,874.56	242.80	245.44	92.13

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	21,430.57	1,937.19	2,069.43	91.19
101-701-752.000	OFFICE SUPPLIES	300.00	140.00	0.00	160.00	46.67
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	175.00	75.00	0.00	100.00	42.86
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	2,000.00	1,000.00	0.00	1,000.00	50.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,500.00	1,201.92	54.60	298.08	80.13
101-701-901.000	ADVERTISING EXPENSE	1,500.00	1,118.07	228.39	381.93	74.54
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	31.00	31.00	544.00	5.39
101-701-964.000	PERMIT REFUNDS	800.00	800.00	0.00	0.00	100.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		86,540.00	74,711.84	6,360.71	11,828.16	86.33
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	240.00	40.00	(240.00)	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	18.36	3.06	(18.36)	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	258.36	43.06	(258.36)	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	95,000.00	80,708.49	6,148.81	14,291.51	84.96
101-711-703.000	SUPERVISORY--ROD	62,305.00	55,862.37	4,792.38	6,442.63	89.66
101-711-708.000	WORKERS COMP INSURANCE	265.00	203.30	15.91	61.70	76.72
101-711-709.000	SOCIAL SECURITY	13,200.00	10,829.32	826.83	2,370.68	82.04
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,307.84	192.32	192.16	92.31
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	6,710.00	5,787.10	430.42	922.90	86.25
101-711-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-718.000	HEALTH INSURANCE	41,923.00	33,047.46	(325.38)	8,875.54	78.83
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	0.00	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
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		225,003.00	191,202.12	12,081.29	33,800.88	84.98
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

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	65,000.00	35,196.01	1,829.19	29,803.99	54.15
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	50,200.00	40,385.72	8,000.00	9,814.28	80.45
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	111,755.25	0.00	37,251.75	75.00
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	19,759.30	0.00	5,240.70	79.04
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	363,200.00	363,200.00	0.00	0.00	100.00
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	84,679.00	84,678.55	0.00	0.45	100.00
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	56,944.00	28,472.00	56.00	99.90
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	54,245.71	0.00	2,754.29	95.17
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	245,553.00	245,553.00	0.00	0.00	100.00
101-901-965.400	CHILD CARE	332,934.00	249,700.50	0.00	83,233.50	75.00
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	7,500.00	0.00	2,500.00	75.00
101-901-966.700	LAW LIBRARY	15,000.00	11,250.00	0.00	3,750.00	75.00
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	15,548.00	16,550.00	1,002.00	(1,002.00)	106.44
101-901-984.100	NETWORK SOFTWARE/HARDWARE	80,000.00	61,108.57	485.00	18,891.43	76.39
101-901-985.000	COUNTY AUDIT	49,375.00	49,375.00	0.00	0.00	100.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	146,962.00	110,596.50	0.00	36,365.50	75.26
Total Dept 901 - APPROPRIATIONS		2,528,958.00	1,527,798.11	39,788.19	1,001,159.89	60.41
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	(59,084.00)	(59,083.69)	0.00	(0.31)	100.00
Total Dept 902 - NON-DEPARTMENTAL		(59,084.00)	(59,083.69)	0.00	(0.31)	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		10,647,340.00	8,350,832.34	645,147.79	2,296,507.66	78.43
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,455,866.00	6,572,366.61	1,492,952.34	4,883,499.39	57.37
TOTAL EXPENDITURES		10,647,340.00	8,350,832.34	645,147.79	2,296,507.66	78.43
NET OF REVENUES & EXPENDITURES		808,526.00	(1,778,465.73)	847,804.55	2,586,991.73	219.96

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	18.02	0.61	(18.02)	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	18.02	0.61	(18.02)	100.00
TOTAL REVENUES		0.00	18.02	0.61	(18.02)	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	0.00	(0.63)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.63	0.00	(0.63)	100.00
TOTAL EXPENDITURES		0.00	0.63	0.00	(0.63)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	18.02	0.61	(18.02)	100.00
TOTAL EXPENDITURES		0.00	0.63	0.00	(0.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	17.39	0.61	(17.39)	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	36.67	1.20	13.33	73.34
Total Dept 000 - NON-DEPARTMENTAL		50.00	36.67	1.20	13.33	73.34
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	131.67	1.20	918.33	12.54
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	5.00	1.08	0.00	3.92	21.60
Total Dept 000 - NON-DEPARTMENTAL		5.00	1.08	0.00	3.92	21.60
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	1,000.00	413.12	0.00	586.88	41.31
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	413.12	0.00	586.88	41.31
TOTAL EXPENDITURES		1,005.00	414.20	0.00	590.80	41.21
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		1,050.00	131.67	1.20	918.33	12.54
TOTAL EXPENDITURES		1,005.00	414.20	0.00	590.80	41.21
NET OF REVENUES & EXPENDITURES		45.00	(282.53)	1.20	327.53	627.84

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	0.09	0.01	(0.09)	100.00
212-000-672.000	SOBRIETY	3,500.00	945.15	0.00	2,554.85	27.00
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	945.24	0.01	2,554.76	27.01
TOTAL REVENUES		3,500.00	945.24	0.01	2,554.76	27.01
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	2,000.00	1,190.28	155.93	809.72	59.51
212-286-708.000	WORKERS COMP INSURANCE	50.00	1.83	0.22	48.17	3.66
212-286-709.000	SOCIAL SECURITY	250.00	87.02	10.95	162.98	34.81
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 286 - DISTRICT COURT		3,300.00	1,279.13	167.10	2,020.87	38.76
TOTAL EXPENDITURES		3,300.00	1,279.13	167.10	2,020.87	38.76
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	945.24	0.01	2,554.76	27.01
TOTAL EXPENDITURES		3,300.00	1,279.13	167.10	2,020.87	38.76
NET OF REVENUES & EXPENDITURES		200.00	(333.89)	(167.09)	533.89	166.95

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	200.00	200.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		200.00	200.00	0.00	0.00	100.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	24,717.00	0.00	3,283.00	88.28
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	6,967.96	0.00	1,032.04	87.10
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,126.36	0.00	1,833.64	38.05
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	16,313.36	5,437.74	2,686.64	85.86
215-289-604.000	FOC CRP REVENUE	200,000.00	148,786.69	9,790.53	51,213.31	74.39
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	120.00	30.00	(20.00)	120.00
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	17,721.09	2,007.80	(3,721.09)	126.58
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	4,040.00	560.00	(40.00)	101.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	640.00	720.00	80.00	(80.00)	112.50
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	75.00	75.00	0.00	0.00	100.00
215-289-665.000	FOC INTEREST INCOME	360.00	269.59	17.92	90.41	74.89
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	110,596.50	0.00	39,365.50	73.75
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		427,397.00	331,488.55	17,923.99	95,908.45	77.56
TOTAL REVENUES		427,597.00	331,688.55	17,923.99	95,908.45	77.57
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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	141,369.18	10,712.10	21,569.82	86.76
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	55,622.85	4,476.54	2,572.15	95.58
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	28,801.15	2,699.08	6,286.85	82.08
215-289-704.000	BAILIFF WAGES	8,000.00	5,600.98	614.25	2,399.02	70.01
215-289-708.000	FRINGES/WORK COMP	650.00	412.66	32.99	237.34	63.49
215-289-709.000	SOCIAL SECURITY	20,500.00	18,314.29	1,401.72	2,185.71	89.34
215-289-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,634.55	0.00	865.45	65.38
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	13,788.11	1,020.66	2,411.89	85.11
215-289-717.000	RETIREMENT FOC	17,000.00	7,271.30	495.76	9,728.70	42.77
215-289-718.000	HEALTH INSURANCE	91,500.00	67,340.12	5,748.30	24,159.88	73.60
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	4,563.33	416.96	(63.33)	101.41
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,420.00	1,009.20	0.00	1,410.80	41.70
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	889.00	0.00	111.00	88.90
215-289-801.000	CONTRACT SERVICES	3,400.00	2,255.00	0.00	1,145.00	66.32
215-289-807.000	LEGAL	500.00	290.50	0.00	209.50	58.10
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	329.89	29.99	670.11	32.99
215-289-851.000	POSTAGE	2,250.00	2,236.83	0.00	13.17	99.41
215-289-860.000	TRAVEL EXPENSE	6,000.00	2,600.97	190.93	3,399.03	43.35
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	80.00	77.22	0.00	2.78	96.53
215-289-940.000	EQUIPMENT RENTAL	2,300.00	1,749.94	0.00	550.06	76.08
215-289-952.000	LEIN PROCESSING FEES	4,200.00	3,200.00	600.00	1,000.00	76.19
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	900.00	0.00	1,400.00	39.13
215-289-961.000	BANK CHARGES	20.00	6.95	0.00	13.05	34.75
Total Dept 289 - FRIEND OF THE COURT		443,542.00	361,059.02	28,439.28	82,482.98	81.40
TOTAL EXPENDITURES		443,542.00	361,059.02	28,439.28	82,482.98	81.40
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		427,597.00	331,688.55	17,923.99	95,908.45	77.57
TOTAL EXPENDITURES		443,542.00	361,059.02	28,439.28	82,482.98	81.40
NET OF REVENUES & EXPENDITURES		(15,945.00)	(29,370.47)	(10,515.29)	13,425.47	184.20

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	187.00	6.61	63.00	74.80
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,550.00	1,680.00	195.00	(130.00)	108.39
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		5,560.00	1,867.00	201.61	3,693.00	33.58
TOTAL REVENUES		5,560.00	1,867.00	201.61	3,693.00	33.58
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	0.00	4.48	55.20
Total Dept 289 - FRIEND OF THE COURT		5,010.00	5.52	0.00	5,004.48	0.11
TOTAL EXPENDITURES		5,010.00	5.52	0.00	5,004.48	0.11
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,560.00	1,867.00	201.61	3,693.00	33.58
TOTAL EXPENDITURES		5,010.00	5.52	0.00	5,004.48	0.11
NET OF REVENUES & EXPENDITURES		550.00	1,861.48	201.61	(1,311.48)	338.45

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	28,943.00	28,942.92	0.00	0.08	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		28,943.00	28,942.92	0.00	0.08	100.00
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		28,943.00	28,942.92	0.00	0.08	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	29,519.00	29,518.91	0.00	0.09	100.00
Total Dept 601 - HEALTH DEPARTMENT		29,519.00	29,518.91	0.00	0.09	100.00
TOTAL EXPENDITURES		29,519.00	29,518.91	0.00	0.09	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		28,943.00	28,942.92	0.00	0.08	100.00
TOTAL EXPENDITURES		29,519.00	29,518.91	0.00	0.09	100.00
NET OF REVENUES & EXPENDITURES		(576.00)	(575.99)	0.00	(0.01)	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	7.40	0.25	3.60	67.27
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	7.40	0.25	3.60	67.27
TOTAL REVENUES		11.00	7.40	0.25	3.60	67.27
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	1.00	0.21	0.00	0.79	21.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.21	0.00	0.79	21.00
TOTAL EXPENDITURES		1.00	0.21	0.00	0.79	21.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	7.40	0.25	3.60	67.27
TOTAL EXPENDITURES		1.00	0.21	0.00	0.79	21.00
NET OF REVENUES & EXPENDITURES		10.00	7.19	0.25	2.81	71.90

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.57	0.02	0.43	57.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.57	0.02	0.43	57.00
TOTAL REVENUES		1.00	0.57	0.02	0.43	57.00
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	0.57	0.02	0.43	57.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.57	0.02	0.43	57.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	12.00	12.36	0.00	(0.36)	103.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	58,022.32	58,022.32	(58,022.32)	100.00
246-000-665.000	INTEREST INCOME	278.00	281.08	3.11	(3.08)	101.11
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	6,800.00	6,800.00	0.00	0.00	100.00
246-000-687.000	INSURANCE REFUNDS	109.00	108.65	0.00	0.35	99.68
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		7,199.00	65,224.41	58,025.43	(58,025.41)	906.02
TOTAL REVENUES		7,199.00	65,224.41	58,025.43	(58,025.41)	906.02
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	118.00	118.30	0.00	(0.30)	100.25
246-000-840.000	INSURANCE	2,250.00	1,156.80	0.00	1,093.20	51.41
246-000-851.000	POSTAGE	1.00	1.38	0.00	(0.38)	138.00
246-000-901.000	ADVERTISING EXPENSE	199.00	0.00	0.00	199.00	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	0.00	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	1,250.00	1,250.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		4,143.00	2,785.82	0.00	1,357.18	67.24
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	48,900.00	0.00	0.00	48,900.00	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		48,900.00	0.00	0.00	48,900.00	0.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	48,900.00	0.00	(48,900.00)	100.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	2,550.00	2,550.00	0.00	0.00	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		2,550.00	51,450.00	0.00	(48,900.00)	2,017.65
TOTAL EXPENDITURES		55,593.00	54,235.82	0.00	1,357.18	97.56
Fund 246 - LAND BANK:						
TOTAL REVENUES		7,199.00	65,224.41	58,025.43	(58,025.41)	906.02
TOTAL EXPENDITURES		55,593.00	54,235.82	0.00	1,357.18	97.56
NET OF REVENUES & EXPENDITURES		(48,394.00)	10,988.59	58,025.43	(59,382.59)	22.71

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	159.00	163.79	4.61	(4.79)	103.01
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU	4,990.00	5,405.30	415.03	(415.30)	108.32
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	3,219.00	3,615.18	396.61	(396.18)	112.31
Total Dept 728 - ECONOMIC DEVELOPMENT		8,368.00	9,184.27	816.25	(816.27)	109.75
TOTAL REVENUES		8,368.00	9,184.27	816.25	(816.27)	109.75
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	5.00	5.02	0.00	(0.02)	100.40
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	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		13,005.00	13,005.02	0.00	(0.02)	100.00
TOTAL EXPENDITURES		13,005.00	13,005.02	0.00	(0.02)	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		8,368.00	9,184.27	816.25	(816.27)	109.75
TOTAL EXPENDITURES		13,005.00	13,005.02	0.00	(0.02)	100.00
NET OF REVENUES & EXPENDITURES		(4,637.00)	(3,820.75)	816.25	(816.25)	82.40

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	52.00	44.34	1.53	7.66	85.27
Total Dept 000 - NON-DEPARTMENTAL		52.00	44.34	1.53	7.66	85.27
TOTAL REVENUES		52.00	44.34	1.53	7.66	85.27
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	2.00	1.32	0.00	0.68	66.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.32	0.00	0.68	66.00
TOTAL EXPENDITURES		2.00	1.32	0.00	0.68	66.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		52.00	44.34	1.53	7.66	85.27
TOTAL EXPENDITURES		2.00	1.32	0.00	0.68	66.00
NET OF REVENUES & EXPENDITURES		50.00	43.02	1.53	6.98	86.04

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	286.61	10.42	98.39	74.44
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	36,880.00	39,815.00	2,865.00	(2,935.00)	107.96
256-000-699.000	TRANSFERS IN - FUND BALANCE	7,676.00	0.00	0.00	7,676.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		44,941.00	40,101.61	2,875.42	4,839.39	89.23
TOTAL REVENUES		44,941.00	40,101.61	2,875.42	4,839.39	89.23
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	15.00	8.42	0.00	6.58	56.13
Total Dept 000 - NON-DEPARTMENTAL		15.00	8.42	0.00	6.58	56.13
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	399.11	0.00	600.89	39.91
256-711-801.000	CONTRACT SERVICES	8,800.00	8,800.00	0.00	0.00	100.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	597.25	0.00	602.75	49.77
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	5,899.00	5,898.88	0.00	0.12	100.00
Total Dept 711 - REGISTER OF DEEDS		40,649.00	36,945.24	0.00	3,703.76	90.89
TOTAL EXPENDITURES		40,664.00	36,953.66	0.00	3,710.34	90.88
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		44,941.00	40,101.61	2,875.42	4,839.39	89.23
TOTAL EXPENDITURES		40,664.00	36,953.66	0.00	3,710.34	90.88
NET OF REVENUES & EXPENDITURES		4,277.00	3,147.95	2,875.42	1,129.05	73.60

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 259 - ROAD PATROL MILLAGE FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
259-000-665.000	INTEREST INCOME	3,600.00	3,873.95	1,158.83		(273.95)	107.61
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	15.00	15.00	0.00		0.00	100.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,615.00	3,888.95	1,158.83		(273.95)	107.58
Dept 301 - SHERIFF'S OFFICE							
259-301-403.000	ROAD PATROL MILLAGE	1,099,401.00	1,099,400.55	0.00		0.45	100.00
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	18,000.00	18,000.00	0.00		0.00	100.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00		0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,117,401.00	1,117,400.55	0.00		0.45	100.00
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		1,121,016.00	1,121,289.50	1,158.83		(273.50)	100.02
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
259-000-961.000	BANK CHARGES	60.00	45.30	0.00		14.70	75.50
Total Dept 000 - NON-DEPARTMENTAL		60.00	45.30	0.00		14.70	75.50
Dept 301 - SHERIFF'S OFFICE							
259-301-702.000	WAGES	443,400.00	373,121.53	37,132.50		70,278.47	84.15
259-301-704.130	SHIFT DIF	5,000.00	3,254.75	451.25		1,745.25	65.10
259-301-708.000	WORKERS COMP INSURANCE	32,750.00	23,913.78	2,106.20		8,836.22	73.02
259-301-709.000	SOCIAL SECURITY	38,550.00	35,966.86	3,408.98		2,583.14	93.30
259-301-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,634.55	192.30		865.45	65.38
259-301-713.000	DEPUTIES OVERTIME	57,500.00	53,581.62	7,552.51		3,918.38	93.19
259-301-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
259-301-716.000	REITERMENT PLAN DC	24,900.00	20,086.01	1,993.27		4,813.99	80.67
259-301-717.000	RETIREMENT	0.00	0.00	0.00		0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	82,500.00	68,150.60	4,438.75		14,349.40	82.61
259-301-718.000	HEALTH INSURANCE	100,000.00	80,560.84	9,295.21		19,439.16	80.56
259-301-718.100	OPTIONAL INDEMNITY PLANS	25.00	31.16	7.79		(6.16)	124.64
259-301-719.000	LIFE INSURANCE	3,000.00	1,535.71	177.61		1,464.29	51.19
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	1,533.68	160.97		(33.68)	102.25
259-301-759.000	GAS, OIL & GREASE	35,000.00	31,321.53	4,594.01		3,678.47	89.49
259-301-767.000	UNIFORMS AND ACCESSORIES	6,000.00	8,524.39	5,200.00		(2,524.39)	142.07
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	12,000.00	11,729.00	400.00		271.00	97.74
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	0.00		19,471.98	22.11
259-301-832.000	LICENSE PLATES	27.00	26.54	0.00		0.46	98.30
259-301-835.100	PHYSICALS- NEW HIRES	500.00	815.00	815.00		(315.00)	163.00
259-301-842.000	INVESTIGATIVE EXPENSES	1,225.00	1,050.00	0.00		175.00	85.71

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-850.000	TELEPHONE EXPENSE	2,000.00	2,066.85	272.83	(66.85)	103.34
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	14,491.00	12,174.00	0.00	2,317.00	84.01
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	110.69	0.00	1,889.31	5.53
259-301-932.000	VEHICLE REPAIRS	12,000.00	9,096.35	1,302.08	2,903.65	75.80
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	12,000.00	12,173.77	1,150.00	(173.77)	101.45
259-301-980.000	EQUIPMENT	3,000.00	152.82	0.00	2,847.18	5.09
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
259-301-995.000	TRANSFERS OUT	41,261.00	41,261.00	0.00	0.00	100.00
Total Dept 301 - SHERIFF'S OFFICE		1,001,929.00	840,348.05	80,651.26	161,580.95	83.87
TOTAL EXPENDITURES		1,001,989.00	840,393.35	80,651.26	161,595.65	83.87
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,121,016.00	1,121,289.50	1,158.83	(273.50)	100.02
TOTAL EXPENDITURES		1,001,989.00	840,393.35	80,651.26	161,595.65	83.87
NET OF REVENUES & EXPENDITURES		119,027.00	280,896.15	(79,492.43)	(161,869.15)	235.99

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	41.30	1.43	13.70	75.09
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	41.30	1.43	13.70	75.09
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	41.30	1.43	13.70	75.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.00	1.22	0.00	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	0.00	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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	0.00	0.78	61.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	41.30	1.43	13.70	75.09
TOTAL EXPENDITURES		2.00	1.22	0.00	0.78	61.00
NET OF REVENUES & EXPENDITURES		53.00	40.08	1.43	12.92	75.62

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	155.00	119.74	4.28	35.26	77.25
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	3,926.00	338.00	74.00	98.15
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	10,700.00	9,209.00	1,116.00	1,491.00	86.07
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	52.00	26.00	104.00	33.33
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	200.00	156.00	0.00	44.00	78.00
263-000-672.050	REVENUE	10,000.00	8,676.00	1,080.00	1,324.00	86.76
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
263-000-699.000	USE OF FUND BALANCE	623.25	0.00	0.00	623.25	0.00
Total Dept 000 - NON-DEPARTMENTAL		25,834.25	22,138.74	2,564.28	3,695.51	85.70
TOTAL REVENUES		25,834.25	22,138.74	2,564.28	3,695.51	85.70
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	0.00	65.25	86.95
263-000-851.000	POSTAGE	1,000.00	796.97	0.00	203.03	79.70
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	0.00	250.00	88.89
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	10,000.00	0.00	0.00	100.00
263-000-961.000	BANK CHARGES	10.00	3.58	0.00	6.42	35.80
263-000-980.000	EQUIPMENT	0.00	873.75	873.75	(873.75)	100.00
Total Dept 000 - NON-DEPARTMENTAL		14,060.00	14,109.05	873.75	(49.05)	100.35
TOTAL EXPENDITURES		14,060.00	14,109.05	873.75	(49.05)	100.35
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		25,834.25	22,138.74	2,564.28	3,695.51	85.70
TOTAL EXPENDITURES		14,060.00	14,109.05	873.75	(49.05)	100.35
NET OF REVENUES & EXPENDITURES		11,774.25	8,029.69	1,690.53	3,744.56	68.20

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	136.73	3.94	63.27	68.37
264-000-695.000	TRANSFER FROM FUND BALANCE	1,028.00	0.00	0.00	1,028.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,228.00	136.73	3.94	1,091.27	11.13
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		7,728.00	487.17	3.94	7,240.83	6.30
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	7,718.00	7,718.36	0.00	(0.36)	100.00
264-000-961.000	BANK CHARGES	10.00	4.37	0.00	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		7,728.00	7,722.73	0.00	5.27	99.93
TOTAL EXPENDITURES		7,728.00	7,722.73	0.00	5.27	99.93
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		7,728.00	487.17	3.94	7,240.83	6.30
TOTAL EXPENDITURES		7,728.00	7,722.73	0.00	5.27	99.93
NET OF REVENUES & EXPENDITURES		0.00	(7,235.56)	3.94	7,235.56	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	64.54	2.22	5.46	92.20
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		70.00	64.54	2.22	5.46	92.20
TOTAL REVENUES		70.00	64.54	2.22	5.46	92.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	1.91	0.00	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	0.00	3.09	38.20
TOTAL EXPENDITURES		5.00	1.91	0.00	3.09	38.20
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		70.00	64.54	2.22	5.46	92.20
TOTAL EXPENDITURES		5.00	1.91	0.00	3.09	38.20
NET OF REVENUES & EXPENDITURES		65.00	62.63	2.22	2.37	96.35

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	11,250.00	0.00	3,750.00	75.00
269-000-665.000	INTEREST INCOME	70.00	64.84	3.25	5.16	92.63
269-000-672.000	REVENUES	3,500.00	3,500.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		18,570.00	14,814.84	3.25	3,755.16	79.78
TOTAL REVENUES		18,570.00	14,814.84	3.25	3,755.16	79.78
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	9,671.57	0.00	6,828.43	58.62
269-000-961.000	BANK CHARGES	3.00	1.80	0.00	1.20	60.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	9,673.37	0.00	6,829.63	58.62
TOTAL EXPENDITURES		16,503.00	9,673.37	0.00	6,829.63	58.62
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	14,814.84	3.25	3,755.16	79.78
TOTAL EXPENDITURES		16,503.00	9,673.37	0.00	6,829.63	58.62
NET OF REVENUES & EXPENDITURES		2,067.00	5,141.47	3.25	(3,074.47)	248.74

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	320,998.00	0.00	523,922.00	37.99
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	111,755.25	0.00	37,251.75	75.00
272-000-665.000	INTEREST INCOME	2,775.00	2,523.92	99.25	251.08	90.95
Total Dept 000 - NON-DEPARTMENTAL		996,702.00	435,277.17	99.25	561,424.83	43.67
TOTAL REVENUES		996,702.00	435,277.17	99.25	561,424.83	43.67
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	19,100.00	1,906.25	86,980.00	18.01
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	41,454.50	4,625.00	9,473.50	81.40
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	315,586.00	38,280.00	315,839.00	49.98
272-000-808.000	EXPERT AND INVESTIGATOR FEES	65,000.00	13,158.40	0.00	51,841.60	20.24
272-000-808.100	CONTRACT SERVICES - CLERICAL	23,868.00	4,305.25	535.50	19,562.75	18.04
272-000-813.000	TRANSCRIPTS	1,384.00	1,504.65	120.90	(120.65)	108.72
272-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,961.00	0.00	0.00	2,961.00	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	0.00	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	397,969.62	45,467.65	491,661.38	44.73
TOTAL EXPENDITURES		889,631.00	397,969.62	45,467.65	491,661.38	44.73
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		996,702.00	435,277.17	99.25	561,424.83	43.67
TOTAL EXPENDITURES		889,631.00	397,969.62	45,467.65	491,661.38	44.73
NET OF REVENUES & EXPENDITURES		107,071.00	37,307.55	(45,368.40)	69,763.45	34.84

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	160,492.00	160,480.60	2.85	11.40	99.99
273-000-665.000	MSU INTEREST INCOME	125.00	121.08	3.10	3.92	96.86
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		175,642.00	160,601.68	5.95	15,040.32	91.44
TOTAL REVENUES		175,642.00	160,601.68	5.95	15,040.32	91.44
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	27,812.59	2,506.52	9,097.41	75.35
273-000-708.000	WORKERS COMP INSURANCE	65.00	39.76	3.58	25.24	61.17
273-000-709.000	SOCIAL SECURITY	2,825.00	2,132.50	178.83	692.50	75.49
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	2,005.53	175.45	579.47	77.58
273-000-717.000	RETIREMENT-457 PLAN	0.00	0.00	0.00	0.00	0.00
273-000-718.000	HEALTH INSURANCE	23,155.00	19,896.36	1,951.26	3,258.64	85.93
273-000-752.000	OFFICE SUPPLIES	604.00	522.59	0.00	81.41	86.52
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	90,138.00	90,138.00	0.00	0.00	100.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-000-851.000	POSTAGE	196.00	180.89	0.00	15.11	92.29
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	986.85	0.00	513.15	65.79
273-000-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	0.00	3,000.00	75.00
273-000-961.000	BANK CHARGES	10.00	3.43	0.00	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		170,388.00	152,918.50	4,815.64	17,469.50	89.75
TOTAL EXPENDITURES		170,388.00	152,918.50	4,815.64	17,469.50	89.75
Fund 273 - MSU :						
TOTAL REVENUES		175,642.00	160,601.68	5.95	15,040.32	91.44
TOTAL EXPENDITURES		170,388.00	152,918.50	4,815.64	17,469.50	89.75
NET OF REVENUES & EXPENDITURES		5,254.00	7,683.18	(4,809.69)	(2,429.18)	146.23

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	221,111.00	221,103.15	0.00	7.85	100.00
275-430-490.000	DOG LICENSES	15,000.00	13,966.00	238.00	1,034.00	93.11
275-430-665.000	INTEREST INCOME	530.00	420.86	22.11	109.14	79.41
275-430-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		236,641.00	235,490.01	260.11	1,150.99	99.51
TOTAL REVENUES		236,641.00	235,490.01	260.11	1,150.99	99.51
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,000.00	12,900.00	1,940.00	4,100.00	75.88
275-430-708.000	WORKERS COMP INSURANCE	1,200.00	704.49	91.19	495.51	58.71
275-430-709.000	SOCIAL SECURITY	1,755.00	986.85	148.41	768.15	56.23
275-430-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
275-430-752.000	OFFICE SUPPLIES	300.00	174.87	0.00	125.13	58.29
275-430-754.000	DOG LICENS SUPPLIES	750.00	402.00	0.00	348.00	53.60
275-430-759.000	GAS, OIL & GREASE	3,000.00	2,087.85	383.39	912.15	69.60
275-430-767.000	UNIFORMS	343.00	343.03	0.00	(0.03)	100.01
275-430-801.000	CONTRACT SERVICES	125,000.00	100,000.00	25,000.00	25,000.00	80.00
275-430-801.100	ANIMAL CARE - COURT	3,707.00	0.00	0.00	3,707.00	0.00
275-430-835.100	VETERINARY SERVICES	5,000.00	502.02	0.00	4,497.98	10.04
275-430-835.200	ANIMAL CARE	7,400.00	7,400.00	0.00	0.00	100.00
275-430-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
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	830.00	830.00	0.00	0.00	100.00
275-430-936.000	INSURANCE	3,300.00	3,200.00	0.00	100.00	96.97
275-430-957.000	TRAINING	1,502.00	1,501.96	0.00	0.04	100.00
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	0.00	40.44	19.12
275-430-980.000	EQUIPMENT	1,000.00	774.64	0.00	225.36	77.46
Total Dept 430 - ANIMAL CONTROL		172,837.00	131,925.67	27,562.99	40,911.33	76.33
TOTAL EXPENDITURES		172,837.00	131,925.67	27,562.99	40,911.33	76.33
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		236,641.00	235,490.01	260.11	1,150.99	99.51
TOTAL EXPENDITURES		172,837.00	131,925.67	27,562.99	40,911.33	76.33
NET OF REVENUES & EXPENDITURES		63,804.00	103,564.34	(27,302.88)	(39,760.34)	162.32

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	42,000.00	33,882.36	2,289.69	8,117.64	80.67
Total Dept 000 - NON-DEPARTMENTAL		42,000.00	33,882.36	2,289.69	8,117.64	80.67
TOTAL REVENUES		42,000.00	33,882.36	2,289.69	8,117.64	80.67
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	45.00	45.47	0.00	(0.47)	101.04
280-000-931.001	GPS COUNTY VEHICLES	9,863.00	10,897.72	560.26	(1,034.72)	110.49
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	0.00	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	3,500.00	3,500.00	0.00	0.00	100.00
280-000-995.000	TRANSFERS OUT	349,650.00	349,650.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		363,098.00	364,109.95	560.26	(1,011.95)	100.28
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	22,650.00	0.00	88,296.00	20.42
280-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - RESTROOM RENOVATION		110,946.00	22,650.00	0.00	88,296.00	20.42
Dept 537 - WINDOW REPLACEMENT						
280-537-801.000	CONTRACT SERVICES	727,650.00	463,050.00	330,750.00	264,600.00	63.64
280-537-935.000	REPAIRS	2,128.00	2,128.00	0.00	0.00	100.00
280-537-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - WINDOW REPLACEMENT		729,778.00	465,178.00	330,750.00	264,600.00	63.74
Dept 538						
280-538-801.000	CONTRACT SERVICES	96,768.70	83,573.97	13,196.73	13,194.73	86.36
280-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Expenditures						
Total Dept 538		96,768.70	83,573.97	13,196.73	13,194.73	86.36
TOTAL EXPENDITURES		1,333,315.70	935,511.92	344,506.99	397,803.78	70.16
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		42,000.00	33,882.36	2,289.69	8,117.64	80.67
TOTAL EXPENDITURES		1,333,315.70	935,511.92	344,506.99	397,803.78	70.16
NET OF REVENUES & EXPENDITURES		(1,291,315.70)	(901,629.56)	(342,217.30)	(389,686.14)	69.82

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	35,000.00	31,399.89	2,200.45	3,600.11	89.71
284-000-684.000	OPIOID SETTLEMENT REVENUE	224,351.00	233,717.41	216,807.43	(9,366.41)	104.17
Total Dept 000 - NON-DEPARTMENTAL		259,351.00	265,117.30	219,007.88	(5,766.30)	102.22
TOTAL REVENUES		259,351.00	265,117.30	219,007.88	(5,766.30)	102.22
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	0.00	67.70	32.30
Total Dept 000 - NON-DEPARTMENTAL		10,100.00	32.30	0.00	10,067.70	0.32
TOTAL EXPENDITURES		10,100.00	32.30	0.00	10,067.70	0.32
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		259,351.00	265,117.30	219,007.88	(5,766.30)	102.22
TOTAL EXPENDITURES		10,100.00	32.30	0.00	10,067.70	0.32
NET OF REVENUES & EXPENDITURES		249,251.00	265,085.00	219,007.88	(15,834.00)	106.35

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.23	(2.31)	(0.23)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.23	(2.31)	(0.23)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.23	(2.31)	(0.23)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
285-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	0.23	(2.31)	(0.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.23	(2.31)	(0.23)	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	31,483.75	5,220.00	25,036.25	55.70
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	484,868.00	266,771.08	23,508.24	218,096.92	55.02
292-000-568.000	RDSS REVENUE	64,000.00	6,026.22	0.00	57,973.78	9.42
292-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	58,649.00	32,454.64	0.00	26,194.36	55.34
292-000-665.000	INTEREST INCOME	2,515.00	2,190.85	95.09	324.15	87.11
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	28,927.00	175.00	0.00	28,752.00	0.60
292-000-672.000	PROBATE MONTHLY REVENUE	200.00	201.38	7.50	(1.38)	100.69
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	332,934.00	249,700.50	0.00	83,233.50	75.00
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	0.00	(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	11,678.00	0.00	0.00	11,678.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,040,291.00	615,986.42	28,830.83	424,304.58	59.21
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,040,291.00	615,986.42	28,830.83	424,304.58	59.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	61.22	0.00	13.78	81.63
Total Dept 000 - NON-DEPARTMENTAL		75.00	61.22	0.00	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	95,045.85	4,622.10	104,954.15	47.52
292-662-831.000	INSTITUTIONAL CARE	90,000.00	22,725.00	11,310.00	67,275.00	25.25
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	117,770.85	15,932.10	172,229.15	40.61
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	47,309.13	4,048.62	5,322.87	89.89
292-664-702.100	WAGES - PARAPRO	39,252.00	35,326.81	3,019.81	3,925.19	90.00
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	37,386.00	33,566.94	2,940.00	3,819.06	89.78
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	15,969.95	1,338.43	1,421.05	91.83
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	3,454.00	278.88	146.00	95.94

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-709.000	CHILD CARE FUND FICA	11,900.00	12,486.09	1,044.63	(586.09)	104.93
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	6,440.00	560.00	840.00	88.46
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	8,016.10	671.18	1,983.90	80.16
292-664-717.000	RETIREMENT	45,000.00	27,966.49	1,906.76	17,033.51	62.15
292-664-718.000	HEALTH INSURANCE	50,000.00	41,669.61	3,406.46	8,330.39	83.34
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	159.47	0.00	240.53	39.87
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	1,144.70	0.00	455.30	71.54
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	132.52	0.00	467.48	22.09
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	66,358.40	7,540.00	78,641.60	45.76
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	13,420.00	1,300.00	19,380.00	40.91
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	7,725.00	0.00	12,275.00	38.63
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	11,428.00	1,056.00	13,572.00	45.71
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	0.00	60.00	62.50
292-664-850.000	TELEPHONE EXPENSE	1,400.00	1,285.35	122.57	114.65	91.81
292-664-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	3,526.55	36.11	4,473.45	44.08
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	11,875.07	1,316.70	25,124.93	32.09
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	735.00	100.00	265.00	73.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	108.00	0.00	(108.00)	100.00
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	40,776.00	40,776.00	0.00	0.00	100.00
Total Dept 664 - CCF - IN HOME CARE		631,152.00	395,746.43	30,686.15	235,405.57	62.70
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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.000	SCHOOL COUNSELING	52,750.00	34,180.05	3,756.95	18,569.95	64.80
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	34,180.05	3,756.95	20,339.95	62.69
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	2,865.40	414.00	26,134.60	9.88
292-669-722.000	MISC. - MEALS - RDSS	300.00	143.76	38.99	156.24	47.92
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	3,857.93	500.10	30,842.07	11.12
Total Dept 669 - RDSS GRANT		64,000.00	6,867.09	953.09	57,132.91	10.73
TOTAL EXPENDITURES		1,039,747.00	554,625.64	51,328.29	485,121.36	53.34
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,040,291.00	615,986.42	28,830.83	424,304.58	59.21
TOTAL EXPENDITURES		1,039,747.00	554,625.64	51,328.29	485,121.36	53.34
NET OF REVENUES & EXPENDITURES		544.00	61,360.78	(22,497.46)	(60,816.78)	1,279.56

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	43,976.00	43,971.77	0.00	4.23	99.99
293-000-665.000	INTEREST INCOME	990.00	859.17	33.48	130.83	86.78
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	7,500.00	0.00	2,500.00	75.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		54,966.00	52,330.94	33.48	2,635.06	95.21
TOTAL REVENUES		54,966.00	52,330.94	33.48	2,635.06	95.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	35.00	24.50	0.00	10.50	70.00
Total Dept 000 - NON-DEPARTMENTAL		35.00	24.50	0.00	10.50	70.00
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	2,104.32	0.00	7,895.68	21.04
293-681-844.000	VETERANS BURIALS	5,500.00	4,500.00	0.00	1,000.00	81.82
293-681-845.000	VETERANS GRAVE MARKERS	7,000.00	5,418.11	0.00	1,581.89	77.40
Total Dept 681 - VETERANS BURIALS		22,500.00	12,022.43	0.00	10,477.57	53.43
TOTAL EXPENDITURES		22,535.00	12,046.93	0.00	10,488.07	53.46
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		54,966.00	52,330.94	33.48	2,635.06	95.21
TOTAL EXPENDITURES		22,535.00	12,046.93	0.00	10,488.07	53.46
NET OF REVENUES & EXPENDITURES		32,431.00	40,284.01	33.48	(7,853.01)	124.21

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	137,744.00	137,733.60	0.00	10.40	99.99
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	50,000.00	50,000.00	0.00	0.00	100.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600.00	1,563.95	61.01	36.05	97.75
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	100.00	0.00	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		189,444.00	189,397.55	61.01	46.45	99.98
TOTAL REVENUES		189,444.00	189,397.55	61.01	46.45	99.98
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-831.500	DISBURSEMENTS GRANT	0.00	24,445.04	24,445.04	(24,445.04)	100.00
295-000-961.000	BANK CHARGES	75.00	42.97	0.00	32.03	57.29
Total Dept 000 - NON-DEPARTMENTAL		75.00	24,488.01	24,445.04	(24,413.01)	102,650.68
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	37,790.00	32,940.13	2,758.73	4,849.87	87.17
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,425.00	36,013.48	3,070.21	6,411.52	84.89
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	111.90	9.11	33.10	77.17
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,135.00	6,000.32	487.59	134.68	97.80
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	4,615.44	384.62	384.56	92.31
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	4,944.86	408.03	680.14	87.91
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	3,500.00	674.99	169.63	2,825.01	19.29
295-682-791.000	MEMBERSHIPS/SUB -- VETERANS OFFICE	500.00	2.28	0.00	497.72	0.46
295-682-801.000	CONTRACT SERVICES	3,000.00	1,680.00	160.00	1,320.00	56.00
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	2,372.18	197.67	127.82	94.89
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	97.15	0.00	402.85	19.43
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	4,978.94	3,149.45	(1,478.94)	142.26
295-682-901.000	ADVERTISING EXPENSE	300.00	136.76	0.00	163.24	45.59
295-682-920.000	UTILITIES	3,500.00	3,119.76	20.15	380.24	89.14
295-682-933.000	MAINTENANCE	1,200.00	386.56	262.67	813.44	32.21
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	1,822.48	520.47	(322.48)	121.50
295-682-957.000	TRAINING	3,500.00	3,243.79	0.00	256.21	92.68
295-682-964.000	TAX TRIBUNAL / REFUNDS	597.00	596.54	0.00	0.46	99.92
295-682-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 682 - VETERANS		122,717.00	103,737.56	11,598.33	18,979.44	84.53
TOTAL EXPENDITURES		122,792.00	128,225.57	36,043.37	(5,433.57)	104.43

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
	TOTAL REVENUES	189,444.00	189,397.55	61.01	46.45	99.98
	TOTAL EXPENDITURES	122,792.00	128,225.57	36,043.37	(5,433.57)	104.43
	NET OF REVENUES & EXPENDITURES	66,652.00	61,171.98	(35,982.36)	5,480.02	91.78

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
298-000-665.000	INTEREST INCOME	2.00	1.18	0.07	0.82	59.00
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.18	0.07	0.82	59.00
TOTAL REVENUES		2.00	1.18	0.07	0.82	59.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	375.00	333.29	32.07	41.71	88.88
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	0.00	(0.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		375.00	333.32	32.07	41.68	88.89
TOTAL EXPENDITURES		375.00	333.32	32.07	41.68	88.89
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		2.00	1.18	0.07	0.82	59.00
TOTAL EXPENDITURES		375.00	333.32	32.07	41.68	88.89
NET OF REVENUES & EXPENDITURES		(373.00)	(332.14)	(32.00)	(40.86)	89.05

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	35.00	30.71	2.18	4.29	87.74
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	50.00	50.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		85.00	80.71	2.18	4.29	94.95
TOTAL REVENUES		85.00	80.71	2.18	4.29	94.95
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	2.00	0.68	0.00	1.32	34.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.68	0.00	1.32	34.00
TOTAL EXPENDITURES		2.00	0.68	0.00	1.32	34.00
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Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		85.00	80.71	2.18	4.29	94.95
TOTAL EXPENDITURES		2.00	0.68	0.00	1.32	34.00
NET OF REVENUES & EXPENDITURES		83.00	80.03	2.18	2.97	96.42

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	10.87	0.38	(10.87)	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	10.87	0.38	(10.87)	100.00		
TOTAL REVENUES		0.00	10.87	0.38	(10.87)	100.00		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
301-000-961.000	BANK CHARGES	0.00	0.33	0.00	(0.33)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.33	0.00	(0.33)	100.00		
TOTAL EXPENDITURES		0.00	0.33	0.00	(0.33)	100.00		
Fund 301 - ORV FUND:								
TOTAL REVENUES		0.00	10.87	0.38	(10.87)	100.00		
TOTAL EXPENDITURES		0.00	0.33	0.00	(0.33)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	10.54	0.38	(10.54)	100.00		

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	25.00	18.03	0.48	6.97	72.12
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		383,988.00	363,218.03	0.48	20,769.97	94.59
TOTAL REVENUES		383,988.00	363,218.03	0.48	20,769.97	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	2.00	0.56	0.00	1.44	28.00
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	1,500.00	0.00	0.00	100.00
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		383,965.00	364,200.56	0.00	19,764.44	94.85
TOTAL EXPENDITURES		383,965.00	364,200.56	0.00	19,764.44	94.85
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		383,988.00	363,218.03	0.48	20,769.97	94.59
TOTAL EXPENDITURES		383,965.00	364,200.56	0.00	19,764.44	94.85
NET OF REVENUES & EXPENDITURES		23.00	(982.53)	0.48	1,005.53	4,271.87

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	9.19	0.31	1.81	83.55
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	9.19	0.31	1.81	83.55
TOTAL REVENUES		11.00	9.19	0.31	1.81	83.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.27	0.00	0.73	27.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.27	0.00	0.73	27.00
TOTAL EXPENDITURES		1.00	0.27	0.00	0.73	27.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		11.00	9.19	0.31	1.81	83.55
TOTAL EXPENDITURES		1.00	0.27	0.00	0.73	27.00
NET OF REVENUES & EXPENDITURES		10.00	8.92	0.31	1.08	89.20

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	PROPERTY INSPECTION VISIT FEES	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	30,642.00	33,180.74	2,538.73	(2,538.74)	108.29
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		280,642.00	33,061.71	2,538.73	247,580.29	11.78
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	PROPERTY INSPECTION VISIT FEES	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	PROPERTY INSPECTION VISIT FEES	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	225.00	225.00	0.00	0.00	100.00
507-012-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	30.00	30.00	0.00	0.00	100.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		255.00	255.00	0.00	0.00	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	PROPERTY INSPECTION VISIT FEES	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	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	FORTEFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	PROPERTY INSPECTION VISIT FEES	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	PROPERTY INSPECTION VISIT FEES	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	PROPERTY INSPECTION VISIT FEES	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	PROPERTY INSPECTION VISIT FEES	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	PROPERTY INSPECTION VISIT FEES	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	350.00	350.00	0.00	0.00	100.00
507-020-639.001	PROPERTY INSPECTION VISIT FEES	100.00	100.00	0.00	0.00	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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		450.00	450.00	0.00	0.00	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	779.00	779.22	0.00	(0.22)	100.03
507-021-639.001	PROPERTY INSPECTION VISIT FEES	327.00	326.59	0.00	0.41	99.87
507-021-639.002	PUBLICATION COST REVENUE	145.00	145.00	0.00	0.00	100.00
507-021-639.003	NOTICE FEES REVENUE	125.00	125.00	0.00	0.00	100.00
Total Dept 021 - 2021 TAXES		1,376.00	1,375.81	0.00	0.19	99.99
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	34,975.00	35,014.97	40.00	(39.97)	100.11
507-022-639.001	PROPERTY INSPECTION VISIT FEES	11,040.00	11,090.00	50.00	(50.00)	100.45
507-022-639.002	PUBLICATION COSTS	5,000.00	4,725.00	25.00	275.00	94.50
507-022-639.003	NOTICE FEES	5,000.00	4,725.00	25.00	275.00	94.50
Total Dept 022 - 2022 TAXES		56,015.00	55,554.97	140.00	460.03	99.18
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	38,560.00	43,583.76	3,664.13	(5,023.76)	113.03
507-023-639.001	PROPERTY INSPECTION VISIT FEES	2,170.00	3,490.00	920.00	(1,320.00)	160.83
507-023-639.002	PUBLICATION COSTS	15.00	(15.00)	0.00	30.00	(100.00)
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		40,745.00	47,058.76	4,584.13	(6,313.76)	115.50
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	PROPERTY INSPECTION VISIT FEES	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		379,483.00	137,756.25	7,262.86	241,726.75	36.30
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	881.62	47.45	1,118.38	44.08
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	1,994.00	1,994.48	0.00	(0.48)	100.02
507-000-801.300	CONTRACT SVS - AUDITOR SVS	2,000.00	0.00	0.00	2,000.00	0.00
507-000-815.000	RETRO ACTIVE SALE PROCEEDS PAYMENTS	0.00	0.00	0.00	0.00	0.00
507-000-817.000	LEGAL	2,304.00	4,301.70	2,183.20	(1,997.70)	186.71
507-000-840.000	TREAS BOND/ INSURANCE	9,182.00	9,182.00	0.00	0.00	100.00
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

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	382.98	8.75	117.02	76.60
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	284.00	284.31	0.00	(0.31)	100.11
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	24,000.00	28,069.00	11,573.00	(4,069.00)	116.95
507-000-940.000	COPIER LEASE - XEROX	1,450.00	550.82	44.53	899.18	37.99
507-000-957.000	TRAINING	3,000.00	711.96	91.00	2,288.04	23.73
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	0.00	63.98	36.02
507-000-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
507-000-980.000	EQUIPMENT	21,200.00	20,774.92	0.00	425.08	97.99
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,500.00	10,434.15	0.00	65.85	99.37
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		79,414.00	78,107.96	13,947.93	1,306.04	98.36
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

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Dept 022 - 2022 TAXES						
507-022-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	16,660.00	16,660.02	0.00	(0.02)	100.00
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	990.00	990.00	0.00	0.00	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	806.00	806.46	0.00	(0.46)	100.06
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		46,456.00	45,655.57	0.00	800.43	98.28
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	12,000.00	11,700.00	11,700.00	300.00	97.50
507-023-810.000	PARCEL ADMIN FEES	15,000.00	14,560.02	7,280.01	439.98	97.07
507-023-810.100	PROPERTY INSPECTION VISIT FEES	19,500.00	19,500.00	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	10,872.00	10,872.32	0.00	(0.32)	100.00
507-023-901.000	PUBLICATION EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 023 - 2023 TAXES		61,872.00	37,132.34	18,980.01	24,739.66	60.01
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	110,000.00	0.00	0.00	100.00
Total Dept 901 - APPROPRIATIONS		110,000.00	110,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		297,742.00	270,895.87	32,927.94	26,846.13	90.98
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		379,483.00	137,756.25	7,262.86	241,726.75	36.30
TOTAL EXPENDITURES		297,742.00	270,895.87	32,927.94	26,846.13	90.98
NET OF REVENUES & EXPENDITURES		81,741.00	(133,139.62)	(25,665.08)	214,880.62	162.88

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2025		ACTIVITY FOR MONTH 08/31/2025		AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	35.00	16.06	0.99	18.94	45.89
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	16.06	0.99	18.94	45.89
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	51,886.15	12,835.74	8,113.85	86.48
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	51,886.15	12,835.74	8,113.85	86.48
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	11,038.84	6,170.84	961.16	91.99
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	11,038.84	6,170.84	961.16	91.99
Dept 754 - HIGH BANKS PARK & REC						
508-754-672.000	HIGHBANK PARK REVENUE	850.00	950.00	100.00	(100.00)	111.76
Total Dept 754 - HIGH BANKS PARK & REC		850.00	950.00	100.00	(100.00)	111.76
TOTAL REVENUES		72,885.00	63,891.05	19,107.57	8,993.95	87.66
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

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	343.00	189.33	135.99	153.67	55.20
508-751-754.000	VENDING SUPPLIES	520.00	760.00	240.00	(240.00)	146.15
508-751-759.000	GAS, OIL & GREASE	100.00	66.46	0.00	33.54	66.46
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	197.76	0.00	2.24	98.88
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	1,197.07	290.96	302.93	79.80
508-751-826.000	LICENSE/PERMIT FEE	368.00	368.00	0.00	0.00	100.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	400.00	483.84	183.94	(83.84)	120.96
508-751-851.000	POSTAGE	50.00	18.63	0.00	31.37	37.26
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	0.00	0.00	0.00	0.00	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	675.00	0.00	0.00	675.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	20,000.00	15,086.39	2,113.49	4,913.61	75.43
508-751-930.000	REPAIRS & MAINT	4,180.00	4,600.53	420.62	(420.53)	110.06
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	905.06	130.00	1,094.94	45.25
508-751-935.000	INSURANCE	250.00	150.00	0.00	100.00	60.00
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK	4,500.00	523.84	0.00	3,976.16	11.64
508-751-955.000	PARK EXPENSE	1,816.00	1,784.00	0.00	32.00	98.24
508-751-964.000	RESERVATION REFUND	300.00	130.69	130.69	169.31	43.56
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	230.00	0.00	0.00	100.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		37,457.00	26,691.60	3,645.69	10,765.40	71.26
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	14,700.00	10,979.77	250.00	3,720.23	74.69
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	16.56	0.00	13.44	55.20
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	12,733.05	999.99	2,266.95	84.89
508-753-930.000	REPAIRS & MAINT	0.00	386.49	0.00	(386.49)	100.00
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	1,725.59	38.70	949.41	64.51
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		43,755.00	27,891.46	1,288.69	15,863.54	63.74

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	1,000.00	750.00	0.00	250.00	75.00
Total Dept 754 - HIGH BANKS PARK & REC		1,000.00	750.00	0.00	250.00	75.00
TOTAL EXPENDITURES		82,214.00	55,333.59	4,934.38	26,880.41	67.30
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		72,885.00	63,891.05	19,107.57	8,993.95	87.66
TOTAL EXPENDITURES		82,214.00	55,333.59	4,934.38	26,880.41	67.30
NET OF REVENUES & EXPENDITURES		(9,329.00)	8,557.46	14,173.19	(17,886.46)	91.73

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	8,874.00	9,557.42	683.89	(683.42)	107.70
516-000-448.000	ADMIN FEES	301.00	312.85	12.16	(11.85)	103.94
516-000-607.100	FORF RECORDING FEE REVENUE	190.00	190.00	0.00	0.00	100.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	324.00	324.25	0.00	(0.25)	100.08
516-000-640.000	OCTOBER MAILING FEE	105.00	105.00	0.00	0.00	100.00
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	86,612.56	5,156.16	(1,612.56)	101.90
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		94,794.00	97,102.08	5,852.21	(2,308.08)	102.43
TOTAL REVENUES		94,794.00	97,102.08	5,852.21	(2,308.08)	102.43
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	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	360.00	360.00	0.00	0.00	100.00
516-000-954.000	TRANSFER TO GENERAL FUND	29,465.00	29,465.00	0.00	0.00	100.00
516-000-960.000	COMPUTER EQUIPMENT	11,174.00	11,174.37	0.00	(0.37)	100.00
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	348,700.00	348,700.00	0.00	0.00	100.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		389,699.00	389,699.37	0.00	(0.37)	100.00
TOTAL EXPENDITURES		389,699.00	389,699.37	0.00	(0.37)	100.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		94,794.00	97,102.08	5,852.21	(2,308.08)	102.43
TOTAL EXPENDITURES		389,699.00	389,699.37	0.00	(0.37)	100.00
NET OF REVENUES & EXPENDITURES		(294,905.00)	(292,597.29)	5,852.21	(2,307.71)	99.22

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	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	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	2,239.00	2,239.45	0.00	(0.45)	100.02
Total Dept 000 - NON-DEPARTMENTAL		4,849.00	3,377.40	0.00	1,471.60	69.65
TOTAL REVENUES		4,849.00	3,377.40	0.00	1,471.60	69.65
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	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	360.00	180.00	0.00	180.00	50.00
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		410.00	190.93	0.00	219.07	46.57
TOTAL EXPENDITURES		410.00	190.93	0.00	219.07	46.57
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		4,849.00	3,377.40	0.00	1,471.60	69.65
TOTAL EXPENDITURES		410.00	190.93	0.00	219.07	46.57
NET OF REVENUES & EXPENDITURES		4,439.00	3,186.47	0.00	1,252.53	71.78

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	69,080.00	69,783.98	685.85	(703.98)	101.02
532-000-448.000	ADMIN FEE	8,102.00	8,185.57	81.47	(83.57)	101.03
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	6,270.00	30.00	730.00	89.57
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,260.00	7,290.00	30.00	(30.00)	100.41
532-000-640.000	OCTOBER FEE	3,000.00	2,731.57	0.00	268.43	91.05
532-000-665.000	INTEREST INCOME	11,182.00	12,159.33	977.09	(977.33)	108.74
Total Dept 000 - NON-DEPARTMENTAL		105,624.00	106,420.45	1,804.41	(796.45)	100.75
TOTAL REVENUES		105,624.00	106,420.45	1,804.41	(796.45)	100.75
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	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	8,040.00	8,040.00	0.00	0.00	100.00
532-000-961.000	BANK CHARGES	100.00	34.36	0.00	65.64	34.36
Total Dept 000 - NON-DEPARTMENTAL		8,140.00	8,074.36	0.00	65.64	99.19
TOTAL EXPENDITURES		8,140.00	8,074.36	0.00	65.64	99.19
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		105,624.00	106,420.45	1,804.41	(796.45)	100.75
TOTAL EXPENDITURES		8,140.00	8,074.36	0.00	65.64	99.19
NET OF REVENUES & EXPENDITURES		97,484.00	98,346.09	1,804.41	(862.09)	100.88

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	08/31/2025 (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
533-000-445.000	INTEREST	128,342.00		135,867.93	4,763.49		(7,525.93)	105.86
533-000-448.000	ADMIN FEE	41,271.00		42,433.17	729.10		(1,162.17)	102.82
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	6,595.00		7,315.00	510.00		(720.00)	110.92
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	6,000.00		6,762.58	572.05		(762.58)	112.71
533-000-640.000	OCTOBER FEE	20,466.00		20,917.46	331.18		(451.46)	102.21
533-000-665.000	INTEREST INCOME	26,768.00		28,767.72	2,000.07		(1,999.72)	107.47
Total Dept 000 - NON-DEPARTMENTAL		229,442.00		242,063.86	8,905.89		(12,621.86)	105.50
TOTAL REVENUES		229,442.00		242,063.86	8,905.89		(12,621.86)	105.50
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	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	20,000.00		6,390.00	810.00		13,610.00	31.95
533-000-961.000	BANK CHARGES	100.00		59.38	0.00		40.62	59.38
Total Dept 000 - NON-DEPARTMENTAL		20,100.00		6,449.38	810.00		13,650.62	32.09
TOTAL EXPENDITURES		20,100.00		6,449.38	810.00		13,650.62	32.09
Fund 533 - 2023 TAXES RECEIVABLE:								
TOTAL REVENUES		229,442.00		242,063.86	8,905.89		(12,621.86)	105.50
TOTAL EXPENDITURES		20,100.00		6,449.38	810.00		13,650.62	32.09
NET OF REVENUES & EXPENDITURES		209,342.00		235,614.48	8,095.89		(26,272.48)	112.55

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 534 - 2024 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
534-000-445.000	INTEREST ON TAXES RECEIVABLE	38,554.00	46,832.26	6,742.61	(8,278.26)	121.47
534-000-448.000	ADMIN FEE REVENUE	56,290.00	62,083.34	4,564.30	(5,793.34)	110.29
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	4,020.00	5,980.06	1,959.75	(1,960.06)	148.76
Total Dept 000 - NON-DEPARTMENTAL		98,864.00	114,895.66	13,266.66	(16,031.66)	116.22
TOTAL REVENUES		98,864.00	114,895.66	13,266.66	(16,031.66)	116.22
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	16,260.00	16,260.00	0.00	0.00	100.00
534-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
534-000-961.000	BANK CHARGES	41.00	40.53	0.00	0.47	98.85
Total Dept 000 - NON-DEPARTMENTAL		16,301.00	16,300.53	0.00	0.47	100.00
TOTAL EXPENDITURES		16,301.00	16,300.53	0.00	0.47	100.00
Fund 534 - 2024 TAXES RECEIVABLE:						
TOTAL REVENUES		98,864.00	114,895.66	13,266.66	(16,031.66)	116.22
TOTAL EXPENDITURES		16,301.00	16,300.53	0.00	0.47	100.00
NET OF REVENUES & EXPENDITURES		82,563.00	98,595.13	13,266.66	(16,032.13)	119.42

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	27.00	526.72	500.00	(499.72)	1,950.81
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	79,824.24	34,676.52	(14,824.24)	122.81
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	20,224.00	20,325.95	102.00	(101.95)	100.50
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	137,250.00	137,250.00	0.00	0.00	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	325.00	330.99	45.37	(5.99)	101.84
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		365,326.00	309,223.89	35,323.89	56,102.11	84.64
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		365,326.00	309,223.89	35,323.89	56,102.11	84.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	113.00	113.06	0.00	(0.06)	100.05
Total Dept 000 - NON-DEPARTMENTAL		113.00	113.06	0.00	(0.06)	100.05
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	500.00	0.00	0.00	100.00
Total Dept 176 - INSURANCE AND BONDS		500.00	500.00	0.00	0.00	100.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00
Dept 214 - HPG 2011						
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00
Dept 216 - HPG 2012						
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00
Dept 217 - HPG 2013						
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008						
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	336.70	0.00	13.30	96.20
Total Dept 640 - HPG PROGRAM INCOME		350.00	336.70	0.00	13.30	96.20
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	10,085.00	10,085.00	0.00	0.00	100.00
535-643-802.000	MI HOPE CONTRACT LABOR	88,593.00	111,580.50	22,987.50	(22,987.50)	125.95
Total Dept 643 - MSHDA MI-HOPE		98,678.00	121,665.50	22,987.50	(22,987.50)	123.30
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	37,289.00	(37,289.00)	0.00	74,578.00	(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	213.19	0.00	(213.19)	100.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		37,289.00	(37,075.81)	0.00	74,364.81	(99.43)
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	0.00	21,704.84	13.18
535-696-802.000	CONTRACT LABOR	53,000.00	30,933.22	0.00	22,066.78	58.36
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	5,266.00	2,663.87	(2,601.98)	2,602.13	50.59
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	4,786.00	4,785.88	0.00	0.12	100.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	67.80	0.00	82.20	45.20

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	480.00	180.00	(80.00)	120.00
535-696-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
535-696-963.000	TAXES	5,246.00	5,246.13	0.00	(0.13)	100.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-967.000	TITLE INSURANCE FEE	605.00	604.80	0.00	0.20	99.97
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		94,953.00	48,076.86	(2,421.98)	46,876.14	50.63
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	199.13	24.99	300.87	39.83
535-698-801.000	CONTRACT SERVICES	1,500.00	532.36	532.36	967.64	35.49
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	1,365.00	1,365.00	0.00	0.00	100.00
Total Dept 698 - HPG PROGRAM INCOME		6,590.00	2,096.49	557.35	4,493.51	31.81
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	14,754.00	21,037.61	6,284.11	(6,283.61)	142.59
535-733-801.100	CONTRACT LABOR	70,000.00	37,699.35	0.00	32,300.65	53.86

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		84,754.00	58,736.96	6,284.11	26,017.04	69.30
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	620.00	620.00	0.00	0.00	100.00
Total Dept 735 - MSHDA N.E.P. GRANT		620.00	620.00	0.00	0.00	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	0.00	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	0.00	2,927.75	80.48
TOTAL EXPENDITURES		338,847.00	207,142.01	27,406.98	131,704.99	61.13
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		365,326.00	309,223.89	35,323.89	56,102.11	84.64
TOTAL EXPENDITURES		338,847.00	207,142.01	27,406.98	131,704.99	61.13
NET OF REVENUES & EXPENDITURES		26,479.00	102,081.88	7,916.91	(75,602.88)	385.52

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,800.00	1,588.53	59.30	211.47	88.25
549-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	25.00	0.00	0.00	100.00
549-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,825.00	1,613.53	59.30	211.47	88.41
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	253,108.50	25,338.00	11,891.50	95.51
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	253,108.50	25,338.00	11,891.50	95.51
TOTAL REVENUES		266,825.00	254,722.03	25,397.30	12,102.97	95.46
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	75.00	45.58	0.00	29.42	60.77
Total Dept 000 - NON-DEPARTMENTAL		75.00	45.58	0.00	29.42	60.77
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	109,975.00	95,803.42	8,279.26	14,171.58	87.11
549-371-708.000	WORKERS COMP INSURANCE	1,750.00	1,344.53	108.95	405.47	76.83
549-371-709.000	SOCIAL SECURITY	8,450.00	7,666.16	632.51	783.84	90.72
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,307.84	192.32	192.16	92.31
549-371-713.000	OVERTIME	200.00	19.48	0.00	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	7,100.00	5,922.04	351.94	1,177.96	83.41
549-371-717.000	RETIREMENT - DB PLAN	50,600.00	40,721.67	2,776.41	9,878.33	80.48
549-371-718.000	HEALTH INSURANCE	17,635.00	13,593.74	1,385.80	4,041.26	77.08
549-371-752.000	OFFICE SUPPLIES	1,400.00	663.82	51.98	736.18	47.42
549-371-752.100	CODE BOOK SUPPLIES	614.00	586.50	0.00	27.50	95.52
549-371-759.000	GAS, OIL & GREASE	3,500.00	2,516.18	231.35	983.82	71.89
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	700.00	575.00	0.00	125.00	82.14
549-371-791.010	INSPECTOR LICENSE FEES	500.00	750.00	0.00	(250.00)	150.00
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	398.46	0.00	101.54	79.69
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	4,718.00	4,146.00	(718.00)	117.95
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	78.33	0.00	171.67	31.33
549-371-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	0.00	3,000.00	75.00
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	4,671.00	4,670.69	0.00	0.31	99.99
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
549-371-999.000	OPERATING TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Expenditures						
Total Dept 371 - BUILDING INSPECTION DEPT.		249,345.00	197,600.64	18,156.52	51,744.36	79.25
TOTAL EXPENDITURES		249,420.00	197,646.22	18,156.52	51,773.78	79.24
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		266,825.00	254,722.03	25,397.30	12,102.97	95.46
TOTAL EXPENDITURES		249,420.00	197,646.22	18,156.52	51,773.78	79.24
NET OF REVENUES & EXPENDITURES		17,405.00	57,075.81	7,240.78	(39,670.81)	327.93

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	288,018.00	287,973.54	0.00	44.46	99.98
588-000-403.000	CURRENT TAXES	33,163.00	33,162.76	0.00	0.24	100.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	141,293.00	0.00	108,707.00	56.52
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	250.00	249.53	0.00	0.47	99.81
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	366,644.00	32,745.00	(16,644.00)	104.76
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	459,613.00	459,613.12	0.00	(0.12)	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	37,551.37	4,057.84	(51.37)	100.14
588-000-628.000	CONTRACT FARES	20,000.00	18,816.49	89.75	1,183.51	94.08
588-000-665.000	INTEREST INCOME	38,382.00	40,952.40	2,570.29	(2,570.40)	106.70
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	2,000.00	1,428.75	0.00	571.25	71.44
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	EQUIPMENT SALES	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	188,383.00	0.00	0.00	188,383.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,667,309.00	1,387,684.96	39,462.88	279,624.04	83.23
TOTAL REVENUES		1,667,309.00	1,387,684.96	39,462.88	279,624.04	83.23
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	100.00	69.37	0.00	30.63	69.37
Total Dept 000 - NON-DEPARTMENTAL		100.00	69.37	0.00	30.63	69.37
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	126,000.00	112,380.07	10,416.00	13,619.93	89.19
588-596-702.100	MECHANIC WAGES	55,695.00	48,252.76	4,203.21	7,442.24	86.64
588-596-702.200	DISPATCHER FULL TIME WAGES	99,400.00	92,724.74	9,942.40	6,675.26	93.28
588-596-703.000	DIRECTOR WAGES	80,000.00	70,447.05	4,143.08	9,552.95	88.06
588-596-704.000	DRIVER PART TIME WAGES	163,000.00	157,744.67	14,862.02	5,255.33	96.78
588-596-704.100	DISPATCHER PART TIME WAGES	27,000.00	19,757.63	0.00	7,242.37	73.18
588-596-704.200	TRANSIT PER DIEMS	1,200.00	960.00	0.00	240.00	80.00
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	13,522.20	1,133.74	477.80	96.59
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	40,456.23	3,289.71	6,543.77	86.08
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,200.00	200.00	300.00	88.00
588-596-713.000	OVERTIME	12,000.00	9,108.14	23.32	2,891.86	75.90
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	18,000.00	16,583.41	1,472.06	1,416.59	92.13

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	97,000.00	77,522.90	5,285.53	19,477.10	79.92
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	147,771.96	12,973.21	26,328.04	84.88
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	323.96	0.00	176.04	64.79
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	883.94	0.00	9,116.06	8.84
588-596-759.000	GAS, OIL AND GREASE	85,000.00	61,737.57	6,437.01	23,262.43	72.63
588-596-767.000	UNIFORMS	1,500.00	1,279.87	119.74	220.13	85.32
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	262.31	0.00	2,737.69	8.74
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,150.00	1,138.78	0.00	11.22	99.02
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	4,143.00	68.00	857.00	82.86
588-596-807.300	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	1,790.25	160.00	709.75	71.61
588-596-850.000	TELEPHONE EXPENSE	3,500.00	3,133.46	268.06	366.54	89.53
588-596-851.000	POSTAGE	200.00	136.07	0.00	63.93	68.04
588-596-852.000	INTERNET SERVICES	700.00	547.05	40.73	152.95	78.15
588-596-860.000	TRAVEL EXPENSE	300.00	235.27	0.00	64.73	78.42
588-596-901.000	ADVERTISING EXPENSE	3,000.00	2,385.63	0.00	614.37	79.52
588-596-920.000	UTILITIES	8,300.00	7,355.18	483.60	944.82	88.62
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	135,642.00	135,642.00	0.00	0.00	100.00
588-596-932.000	VEHICLE REPAIRS	11,000.00	5,000.00	0.00	6,000.00	45.45
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	3,647.29	756.25	1,352.71	72.95
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	1,534.93	0.00	3,465.07	30.70
588-596-935.000	BUILDING LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
588-596-936.000	INSURANCE	62,500.00	62,500.00	0.00	0.00	100.00
588-596-937.000	TOWING	150.00	150.00	0.00	0.00	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	459.40	45.94	40.60	91.88
588-596-957.000	TRAINING	500.00	130.34	0.00	369.66	26.07
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	58,709.00	57,939.22	0.00	769.78	98.69
588-596-981.000	VEHICLES	324,483.00	254,483.13	0.00	69,999.87	78.43
588-596-985.000	COUNTY AUDIT	6,680.00	15,628.00	8,948.00	(8,948.00)	233.95
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,667,209.00	1,433,690.81	85,271.61	233,518.19	85.99
TOTAL EXPENDITURES		1,667,309.00	1,433,760.18	85,271.61	233,548.82	85.99
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,667,309.00	1,387,684.96	39,462.88	279,624.04	83.23
TOTAL EXPENDITURES		1,667,309.00	1,433,760.18	85,271.61	233,548.82	85.99
NET OF REVENUES & EXPENDITURES		0.00	(46,075.22)	(45,808.73)	46,075.22	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	100.00	95.11	4.66	4.89	95.11
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	16,222.00	16,221.62	0.00	0.38	100.00
595-000-672.000	REVENUES	4,311.00	4,310.66	0.00	0.34	99.99
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		20,633.00	20,627.39	4.66	5.61	99.97
TOTAL REVENUES		20,633.00	20,627.39	4.66	5.61	99.97
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	19.00	19.00	0.00	0.00	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	4.00	2.26	0.00	1.74	56.50
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		23.00	21.26	0.00	1.74	92.43
TOTAL EXPENDITURES		23.00	21.26	0.00	1.74	92.43
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		20,633.00	20,627.39	4.66	5.61	99.97
TOTAL EXPENDITURES		23.00	21.26	0.00	1.74	92.43
NET OF REVENUES & EXPENDITURES		20,610.00	20,606.13	4.66	3.87	99.98

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	1,262.29	67.30	(1,262.29)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,262.29	67.30	(1,262.29)	100.00
TOTAL REVENUES		0.00	1,262.29	67.30	(1,262.29)	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	0.00	(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	0.00	(31.51)	100.00
TOTAL EXPENDITURES		0.00	31.51	0.00	(31.51)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	1,262.29	67.30	(1,262.29)	100.00
TOTAL EXPENDITURES		0.00	31.51	0.00	(31.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,230.78	67.30	(1,230.78)	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	366.37	71.30	(366.37)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	366.37	71.30	(366.37)	100.00
TOTAL REVENUES		0.00	366.37	71.30	(366.37)	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	0.00	(28.60)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28.60	0.00	(28.60)	100.00
TOTAL EXPENDITURES		0.00	28.60	0.00	(28.60)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	366.37	71.30	(366.37)	100.00
TOTAL EXPENDITURES		0.00	28.60	0.00	(28.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	337.77	71.30	(337.77)	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	519.38	18.05	(519.38)	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	519.38	18.05	(519.38)	100.00
TOTAL REVENUES		0.00	519.38	18.05	(519.38)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	1,562.10	156.90	(1,562.10)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(771.10)	(70.10)	771.10	100.00
704-000-961.000	BANK CHARGES	0.00	16.95	0.00	(16.95)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	807.95	86.80	(807.95)	100.00
TOTAL EXPENDITURES		0.00	807.95	86.80	(807.95)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	519.38	18.05	(519.38)	100.00
TOTAL EXPENDITURES		0.00	807.95	86.80	(807.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(288.57)	(68.75)	288.57	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	10.36	1.63	(10.36)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	10.36	1.63	(10.36)	100.00
TOTAL REVENUES		0.00	10.36	1.63	(10.36)	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	0.00	(385.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	385.00	0.00	(385.00)	100.00
TOTAL EXPENDITURES		0.00	385.00	0.00	(385.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	10.36	1.63	(10.36)	100.00
TOTAL EXPENDITURES		0.00	385.00	0.00	(385.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(374.64)	1.63	374.64	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	464.27	2.82	(464.27)	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	464.27	2.82	(464.27)	100.00
TOTAL REVENUES		0.00	464.27	2.82	(464.27)	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	0.00	(12.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.14	0.00	(12.14)	100.00
TOTAL EXPENDITURES		0.00	12.14	0.00	(12.14)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	464.27	2.82	(464.27)	100.00
TOTAL EXPENDITURES		0.00	12.14	0.00	(12.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	452.13	2.82	(452.13)	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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
<hr/>						
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	11.32	0.99	0.68	94.33
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	11.32	0.99	0.68	94.33
TOTAL REVENUES		12.00	11.32	0.99	0.68	94.33
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	11.32	0.99	0.68	94.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	11.32	0.99	0.68	94.33

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	7.71	0.36	4.29	64.25
845-000-699.000	FUND BALANCE TRANSFER IN	2,048.00	0.00	0.00	2,048.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,060.00	7.71	0.36	2,052.29	0.37
TOTAL REVENUES		2,060.00	7.71	0.36	2,052.29	0.37
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	2,060.00	2,060.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,060.00	2,060.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,060.00	2,060.00	0.00	0.00	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		2,060.00	7.71	0.36	2,052.29	0.37
TOTAL EXPENDITURES		2,060.00	2,060.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,052.29)	0.36	2,052.29	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	7.00	5.83	0.49	1.17	83.29
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	2,473.00	0.00	0.00	2,473.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	5.83	0.49	2,474.17	0.24
TOTAL REVENUES		2,480.00	5.83	0.49	2,474.17	0.24
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		2,480.00	5.83	0.49	2,474.17	0.24
TOTAL EXPENDITURES		2,480.00	310.00	0.00	2,170.00	12.50
NET OF REVENUES & EXPENDITURES		0.00	(304.17)	0.49	304.17	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	35.00	24.92	1.59	10.08	71.20
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	4,624.00	0.00	0.00	4,624.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		4,659.00	24.92	1.59	4,634.08	0.53
TOTAL REVENUES		4,659.00	24.92	1.59	4,634.08	0.53
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	4,659.00	4,658.76	0.00	0.24	99.99
Total Dept 000 - NON-DEPARTMENTAL		4,659.00	4,658.76	0.00	0.24	99.99
TOTAL EXPENDITURES		4,659.00	4,658.76	0.00	0.24	99.99
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		4,659.00	24.92	1.59	4,634.08	0.53
TOTAL EXPENDITURES		4,659.00	4,658.76	0.00	0.24	99.99
NET OF REVENUES & EXPENDITURES		0.00	(4,633.84)	1.59	4,633.84	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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 08/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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		19,850,729.25	13,301,199.81	1,983,674.78	6,549,529.44	67.01
TOTAL EXPENDITURES - ALL FUNDS		<u>19,504,360.70</u>	<u>14,990,806.38</u>	<u>1,434,630.41</u>	<u>4,513,554.32</u>	<u>76.86</u>
NET OF REVENUES & EXPENDITURES		346,368.55	(1,689,606.57)	549,044.37	2,035,975.12	487.81