

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,741,110.00	1,314,989.14	(486.65)	5,426,120.86	19.51
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	0.00	0.00	772,500.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	172,181.00	172,181.02	0.00	(0.02)	100.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	34,490.00	0.00	0.00	34,490.00	0.00
101-000-434.000	TRAILER TAXES	500.00	318.00	0.00	182.00	63.60
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	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	94,973.00	0.00	30,027.00	75.98
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	0.00	0.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	175,081.00	98,299.36	0.00	76,781.64	56.15
101-000-574.000	RSRF REPLACEMENT REVENUE	601,930.00	509,889.00	117,078.00	92,041.00	84.71
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	34,854.69	4,880.72	25,145.31	58.09
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	500.00	306.25	18.00	193.75	61.25
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	1,000.00	524.47	0.00	475.53	52.45

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	4,000.00	599.47	6.47	3,400.53	14.99
101-000-667.000	RENTAL INCOME	36,000.00	24,000.00	6,000.00	12,000.00	66.67
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	16,301.16	2,071.09	13,698.84	54.34
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	900.00	0.00	100.00	90.00
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	32,949.00	34,624.75	1,675.26	(1,675.75)	105.09
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	25.00	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	110,000.00	0.00	100.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	10,000.00	10,000.00	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	80,377.80	0.00	39,622.20	66.98
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	29,465.00	0.00	100.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	41,261.00	41,261.00	41,261.00	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		9,681,982.00	3,156,700.03	321,993.89	6,525,281.97	32.60
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	37,951.46	5,241.85	22,048.54	63.25
101-215-675.000	MAP & COPYING REVENUE	3,000.00	3,024.00	251.00	(24.00)	100.80
101-215-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-215-697.000	TRANSFERS-IN CPL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - NON-DEPARTMENTAL		63,000.00	40,975.46	5,492.85	22,024.54	65.04
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	40,383.00	19,066.40	19,066.40	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	19,066.40	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	30,377.97	10,622.03	74.09
101-253-626.000	TREASURER'S SERVICES	8,500.00	5,022.50	2,127.50	3,477.50	59.09
101-253-643.000	NSF REVENUE	25.00	50.00	0.00	(25.00)	200.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		49,525.00	35,450.47	32,505.47	14,074.53	71.58
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	10,815.42	15.00	40,184.58	21.21
101-257-626.070	MI WORKS REVENUE - EQUALIZATION	0.00	0.00	0.00	0.00	0.00
101-257-672.000	EQUALIZATION LAND DIV REV	7,500.00	6,975.00	450.00	525.00	93.00
101-257-675.000	GIS REVENUE	6,475.00	221.25	0.00	6,253.75	3.42
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	1,689.74	1,689.74	(1,689.74)	100.00
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		110,475.00	19,701.41	2,154.74	90,773.59	17.83
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	8,959.00	8,958.80	0.00	0.20	100.00
101-262-628.000	ELECTION PROCESSING REVENUE	8,455.00	8,454.63	0.00	0.37	100.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		17,414.00	17,413.43	0.00	0.57	100.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	18,944.79	2,038.27	1,055.21	94.72
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	4,753.19	284.00	3,496.81	57.61
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	175.00	15.00	25.00	87.50
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	118.38	0.00	3,381.62	3.38

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
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		35,450.00	24,446.76	2,337.27	11,003.24	68.96
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	3,165.42	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	2,014.76	155.35	985.24	67.16
101-286-606.080	DIST CT COURT FILING FEES	17,000.00	14,923.00	1,750.00	2,077.00	87.78
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	14,520.00	705.00	10,480.00	58.08
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	8,161.46	268.00	11,838.54	40.81
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	35,000.00	18,160.80	1,441.20	16,839.20	51.89
101-286-625.000	DIST CT MISC CT FEES & COSTS	40,000.00	16,298.08	2,371.40	23,701.92	40.75
101-286-625.010	COST OF CONFINEMENT	8,000.00	2,095.00	65.00	5,905.00	26.19
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-286-660.000	DIST CT STATUTE COSTS	180,000.00	149,577.14	17,518.18	30,422.86	83.10
101-286-663.000	DIST CT BOND FORF & COSTS	25,000.00	6,855.00	1,975.00	18,145.00	27.42
101-286-675.000	COPIES/FORMS/RECORDS	20,000.00	17,606.00	1,793.00	2,394.00	88.03
101-286-676.000	JUROR COMP - DISTRICT COURT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		378,900.00	253,416.66	31,207.55	125,483.34	66.88
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	41,060.15	0.00	5,939.85	87.36
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	41,060.15	0.00	5,939.85	87.36
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,008.00	26,119.06	0.00	14,888.94	63.69
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	26,119.06	0.00	14,888.94	63.69
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,332.00	148,144.97	45,185.34	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	22,000.00	12,249.61	1,102.54	9,750.39	55.68
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		234,565.00	168,140.55	46,287.88	66,424.45	71.68
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	12,301.65	1,350.00	2,698.35	82.01

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	12,301.65	1,350.00	2,923.35	80.80
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	45.00	335.00	48.46
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,750.00	821.25	148.75	2,928.75	21.90
101-301-626.000	SHERIFF'S SERVICES	32,000.00	16,032.84	2,935.52	15,967.16	50.10
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	200.00	512.00	0.00	(312.00)	256.00
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	1,275.00	150.00	725.00	63.75
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	300.00	0.00	0.00	300.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		63,450.00	23,829.37	3,279.27	39,620.63	37.56
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,764.00	39,102.00	0.00	36,662.00	51.61
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,764.00	39,102.00	0.00	36,662.00	51.61
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,672.00	38,065.00	0.00	37,607.00	50.30
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,672.00	38,065.00	0.00	37,607.00	50.30
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-305-672.000	SHERIFF POSSE REVENUE	0.00	2,058.60	1,020.00	(2,058.60)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	2,058.60	1,020.00	(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	8,500.00	384.55	0.00	8,115.45	4.52
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 312 - TETHER		8,500.00	384.55	0.00	8,115.45	4.52
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	91,509.00	47,841.60	0.00	43,667.40	52.28
Total Dept 315 - SECONDARY ROAD PATROL		91,509.00	47,841.60	0.00	43,667.40	52.28
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	0.00	7,900.00	0.00	(7,900.00)	100.00
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	7,900.00	0.00	0.00	7,900.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		11,400.00	7,900.00	0.00	3,500.00	69.30
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,831.00	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
Dept 351 - CORRECTIONS						

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	0.00	3,876.62	3,876.62	(3,876.62)	100.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	175.00	175.30	0.00	(0.30)	100.17
101-351-630.100	ROAD PATROL GRANT	0.00	0.00	0.00	0.00	0.00
101-351-630.200	REIMB MEDICAL CARE INMATES	6.00	6.01	0.00	(0.01)	100.17
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-351-630.500	DETAINERS	0.00	0.00	0.00	0.00	0.00
101-351-630.600	DIVERTED FELONS	0.00	0.00	0.00	0.00	0.00
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	280.00	280.00	0.00	0.00	100.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	8,000.00	584.01	0.00	7,415.99	7.30
101-351-634.000	INMATE TRANSPORTATION FEES	10,647.00	376.51	25.00	10,270.49	3.54
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	400.00	1,120.00	125.00	(720.00)	280.00
Total Dept 351 - CORRECTIONS		19,850.00	6,760.45	4,026.62	13,089.55	34.06
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	1,710.00	395.00	(1,710.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	1,710.00	395.00	(1,710.00)	100.00
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	250.00	3,446.00	0.00	(3,196.00)	1,378.40
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		3,125.00	6,320.56	0.00	(3,195.56)	202.26
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	59,248.62	0.00	65,381.38	47.54
Total Dept 595 - AIRPORT		124,630.00	59,248.62	0.00	65,381.38	47.54
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-614.000	CREMATION PERMIT REVENUE	400.00	2,500.00	800.00	(2,100.00)	625.00

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		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 648 - MEDICAL EXAMINER		400.00	2,500.00	800.00	(2,100.00)	625.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	0.00	0.00	3,000.00	0.00
101-701-671.000	REFUNDS & REIMBURSEMENTS	(800.00)	(800.00)	0.00	0.00	100.00
101-701-672.000	PLANNING COMMISSION REV	11,130.00	13,613.42	716.72	(2,483.42)	122.31
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		16,530.00	16,013.42	716.72	516.58	96.87
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	151,709.56	14,888.25	38,290.44	79.85
101-711-607.010	TRANSFER TAX	90,000.00	83,884.90	15,313.10	6,115.10	93.21
101-711-607.020	1.5% COUNTY ADMIN FEE	146.00	205.86	22.44	(59.86)	141.00
Total Dept 711 - REGISTER OF DEEDS		280,146.00	235,800.32	30,223.79	44,345.68	84.17
TOTAL REVENUES		11,508,413.00	4,319,836.46	502,857.45	7,188,576.54	37.54
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	49,640.00	6,205.00	24,455.00	67.00
101-101-708.000	WORKERS COMP INSURANCE	564.00	544.32	68.30	19.68	96.51
101-101-709.000	SOCIAL SECURITY	5,700.00	4,272.22	474.70	1,427.78	74.95
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	5,200.00	14,176.07	348.67	(8,976.07)	272.62
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
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,500.00	2,805.83	2,547.10	8,694.17	24.40

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		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	0.00	0.00	475.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	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		98,059.00	71,453.94	9,643.77	26,605.06	72.87
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	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 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	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	67,834.63	7,061.54	23,965.37	73.89
101-172-708.000	WORKERS COMP INSURANCE	165.00	103.06	8.58	61.94	62.46
101-172-709.000	SOCIAL SECURITY	7,025.00	5,363.12	530.25	1,661.88	76.34
101-172-716.000	RETIREMENT - DC PLAN	6,430.00	4,943.00	494.30	1,487.00	76.87
101-172-718.000	HEALTH INSURANCE	17,635.00	13,051.93	1,464.11	4,583.07	74.01
101-172-752.000	OFFICE SUPPLIES	1,500.00	25.79	0.00	1,474.21	1.72
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	992.39	23.99	207.61	82.70
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	499.20	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	386.68	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		129,055.00	93,268.06	10,468.65	35,786.94	72.27
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	1,022,764.55	100,289.79	477,235.45	68.18
101-175-728.000	WEB PAGE HOSTING FEE	500.00	0.00	0.00	500.00	0.00
101-175-752.000	OFFICE SUPPLIES	15,000.00	4,733.19	591.84	10,266.81	31.55
101-175-759.000	GAS, OIL & GREASE	500.00	275.00	95.27	225.00	55.00
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	7,337.44	1,280.48	17,662.56	29.35
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-832.000	LICENSE PLATES	0.00	36.00	0.00	(36.00)	100.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	13,099.66	1,470.27	10,400.34	55.74
101-175-851.000	POSTAGE	35,000.00	14,971.51	0.00	20,028.49	42.78
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	9,904.61	1,330.54	8,095.39	55.03
101-175-957.000	TRAINING / CONFERENCE	6,000.00	764.26	0.00	5,235.74	12.74
101-175-961.000	BANK CHARGES	2,000.00	715.28	0.00	1,284.72	35.76
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 175 - COUNTY GENERAL		1,625,500.00	1,074,601.50	105,058.19	550,898.50	66.11
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	39.03	3.51	710.97	5.20
101-176-709.000	SOCIAL SECURITY	2,300.00	1,579.51	173.94	720.49	68.67
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	20,647.06	2,273.78	11,352.94	64.52
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	2,271.00	0.00	1,229.00	64.89
101-176-841.000	WORKMAN'S COMPENSATION	23,844.00	7,906.50	0.00	15,937.50	33.16
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	982.00	0.00	6,518.00	13.09
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	0.00	9,294.05	0.00	(9,294.05)	100.00
Total Dept 176 - INSURANCE AND BONDS		287,050.00	221,893.15	2,451.23	65,156.85	77.30
Dept 191 - ELECTIONS						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	106,250.00	63,367.26	7,388.71	42,882.74	59.64
101-215-703.000	SUPERVISORY--CLERK	62,305.00	46,277.61	4,792.38	16,027.39	74.28
101-215-703.500	ADMINISTRATIVE--CLERK	45,606.00	34,108.33	3,508.41	11,497.67	74.79
101-215-704.000	PART TIME CLERK	23,940.00	20,293.52	1,652.93	3,646.48	84.77
101-215-708.000	WORKERS COMP INSURANCE	450.00	254.91	20.94	195.09	56.65
101-215-709.000	SOCIAL SECURITY	18,100.00	12,994.51	1,286.77	5,105.49	71.79
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	8,309.52	1,018.36	4,040.48	67.28
101-215-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	73,081.00	55,822.65	6,134.95	17,258.35	76.38
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	596.81	22.61	1,903.19	23.87
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
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-957.000	TRAINING	488.48	350.00	350.00	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		361,055.00	253,113.79	26,176.06	107,941.21	70.10
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	44,810.18	4,745.19	15,274.82	74.58
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	68.31	5.77	41.69	62.10
101-228-709.000	SOCIAL SECURITY	4,600.00	3,586.17	357.13	1,013.83	77.96
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	3,265.61	332.16	944.39	77.57
101-228-718.000	HEALTH INSURANCE	17,635.00	13,223.30	1,459.65	4,411.70	74.98
101-228-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	260.57	0.00	(10.57)	104.23
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		88,090.00	65,214.14	6,899.90	22,875.86	74.03
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	465.31	48.98	184.69	71.59
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	35.21	3.52	14.79	70.42
101-245-716.000	RETIREMENT - DC PLAN	60.00	34.20	3.42	25.80	57.00
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	5,926.00	5,926.60	0.00	(0.60)	100.01
101-245-804.000	PEER REVIEW--REMON	1,400.00	1,400.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	32,306.00	32,306.40	0.00	(0.40)	100.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		40,402.00	40,167.72	55.92	234.28	99.42
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	70,067.00	55,236.36	5,993.86	14,830.64	78.83
101-253-703.000	SUPERVISORY--TREAS	62,301.00	46,277.61	4,792.38	16,023.39	74.28
101-253-704.000	PART TIME--TREAS	32,075.00	25,186.74	2,499.27	6,888.26	78.52
101-253-708.000	WORKERS COMP INSURANCE	300.00	196.04	16.38	103.96	65.35
101-253-709.000	SOCIAL SECURITY	12,800.00	10,275.71	1,018.14	2,524.29	80.28
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,923.20	192.32	576.80	76.93
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	0.00	0.00	150.00	0.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	7,150.00	5,780.20	594.52	1,369.80	80.84
101-253-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	31,985.00	24,219.99	2,992.58	7,765.01	75.72

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	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	3,439.94	3,440.22	37,560.06	8.39
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	172,535.79	21,539.67	87,792.21	66.28
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	68,368.65	6,830.37	19,046.35	78.21
101-257-703.000	SUPERVISORY WAGES	54,670.00	40,553.05	4,318.25	14,116.95	74.18
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	741.88	45.74	258.12	74.19
101-257-709.000	SOCIAL SECURITY	10,870.00	8,429.88	813.99	2,440.12	77.55
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	5,285.33	334.88	1,779.67	74.81
101-257-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	HEALTH INSURANCE	64,800.00	44,034.08	4,760.65	20,765.92	67.95
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	600.00	131.93	0.00	468.07	21.99
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	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	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	366.00	0.00	0.00	366.00	0.00
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	800.00	210.00	0.00	590.00	26.25
101-257-967.700	TAX BILL PROCESSING	28,000.00	28,703.25	0.00	(703.25)	102.51
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	17,959.93	0.00	(2,959.93)	119.73
101-257-980.000	OFFICE EQUIPMENT	500.00	149.66	0.00	350.34	29.93
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	780.00	0.00	220.00	78.00
Total Dept 257 - EQUALIZATION		280,783.00	217,646.04	17,103.88	63,136.96	77.51
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	980.00	2,463.75	0.00	(1,483.75)	251.40
101-262-704.100	ELECTION EARLY VOTING WAGES	1,806.00	1,806.00	0.00	0.00	100.00
101-262-704.200	ELECTION HALL SECURITY	868.00	955.02	0.00	(87.02)	110.03
101-262-708.000	WORKERS COMP INSURANCE	2.00	2.36	0.00	(0.36)	118.00
101-262-709.000	SOCIAL SECURITY	297.00	416.84	0.00	(119.84)	140.35
101-262-716.000	RETIREMENT - DC PLAN	0.00	4.00	0.00	(4.00)	100.00
101-262-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-752.000	ELECTION SUPPLIES	12,486.00	27,465.58	0.00	(14,979.58)	219.97
101-262-801.000	CONTRACT SERVICES	16,363.00	16,362.84	0.00	0.16	100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	217.00	505.48	65.80	(288.48)	232.94
101-262-901.000	ELECTION NOTICES	1,200.00	1,572.86	108.00	(372.86)	131.07
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-960.000	TOWNSHIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		38,429.00	55,664.73	173.80	(17,235.73)	144.85
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	30,379.80	3,130.38	10,570.20	74.19
101-265-705.000	CUSTODIAN / MAINT	68,345.00	47,858.73	4,934.19	20,486.27	70.03
101-265-708.000	WORKERS COMP INSURANCE	5,460.00	3,057.10	250.69	2,402.90	55.99
101-265-709.000	SOCIAL SECURITY	9,000.00	6,213.72	605.77	2,786.28	69.04
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,640.00	3,739.89	377.16	1,900.11	66.31
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,150.00	19,355.10	2,166.08	6,794.90	74.02
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	388.15	100.39	361.85	51.75
101-265-767.000	UNIFORMS	500.00	369.78	0.00	130.22	73.96
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	5,563.70	428.69	2,436.30	69.55
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	5,336.22	0.00	1,163.78	82.10
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,650.00	0.00	350.00	82.50
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00	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	110,487.87	2,283.34	69,512.13	61.38
101-265-920.100	UTILITIES (ANNEX)	20,000.00	14,476.13	1,937.39	5,523.87	72.38
101-265-920.200	UTILITIES (JUVENILE DET)	647.00	1,287.99	167.05	(640.99)	199.07
101-265-920.300	UTILITIES OLD JAIL	385.00	1,237.20	468.74	(852.20)	321.35
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	10,000.00	3,107.49	41.21	6,892.51	31.07
101-265-930.100	SNOW REMOVAL	28,968.00	27,279.51	0.00	1,688.49	94.17
101-265-930.200	CARPET REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	2,863.02	137.25	2,136.98	57.26
101-265-936.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		428,595.00	284,651.40	17,028.33	143,943.60	66.42
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	34,853.64	3,472.80	14,146.36	71.13
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	1,800.23	138.83	1,379.77	56.61
101-276-709.000	SOCIAL SECURITY	3,750.00	2,768.43	261.57	981.57	73.82
101-276-716.000	RETIREMENT - DC PLAN	900.00	0.00	0.00	900.00	0.00
101-276-718.000	INSURANCE	500.00	(90.04)	2.94	590.04	(18.01)
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,100.00	1,267.72	171.81	(167.72)	115.25
Total Dept 276 - BUILDING SECURITY		58,430.00	40,599.98	4,047.95	17,830.02	69.48
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	366.28	0.00	3,433.72	9.64
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	3,050.37	271.15	1,949.63	61.01
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	161.86	10.84	338.14	32.37
101-283-709.000	SOCIAL SECURITY	500.00	275.75	20.74	224.25	55.15
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	1,668.45	238.35	1,056.55	61.23
101-283-802.000	CENTRAL SERVICES	175,350.00	44,024.80	0.00	131,325.20	25.11
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-283-813.000	TRANSCRIPTS	5,000.00	637.85	0.00	4,362.15	12.76
101-283-815.000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	6,269.96	3,111.60	(269.96)	104.50
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	1,750.00	300.00	3,250.00	35.00
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		226,175.00	58,813.04	3,952.68	167,361.96	26.00
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	0.00	0.00	2,000.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	747.92	0.00	252.08	74.79
101-284-851.000	POSTAGE--JURYCOMM	0.00	233.60	233.60	(233.60)	100.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 284 - JURY COMMISSION		3,550.00	981.52	233.60	2,568.48	27.65
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	279,430.00	203,883.33	22,097.06	75,546.67	72.96
101-286-703.000	ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00
101-286-704.000	BAILIFF WAGES	12,000.00	8,134.27	677.85	3,865.73	67.79
101-286-704.010	COURTROOM COORDINATOR WAGES	500.00	146.51	0.00	353.49	29.30
101-286-708.000	WORKERS COMP INSURANCE	1,315.00	744.37	53.95	570.63	56.61
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	22,335.00	15,984.92	1,653.64	6,350.08	71.57
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	10,958.11	1,182.42	5,704.89	65.76
101-286-717.000	RETIREMENT	0.00	233.29	0.00	(233.29)	100.00
101-286-718.000	HEALTH INSURANCE	119,547.00	71,825.50	7,800.84	47,721.50	60.08
101-286-752.000	OFFICE SUPPLIES	8,000.00	1,568.81	408.35	6,431.19	19.61
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	428.00	572.00	42.80
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,500.00	851.96	74.37	1,648.04	34.08
101-286-802.000	CENTRAL SERVICES	78,403.00	48,161.22	0.00	30,241.78	61.43
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	0.00	0.00	0.00	0.00
101-286-803.100	VISITING JUDGE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	0.00	0.00	0.00	0.00
101-286-807.000	LEGAL	2,500.00	1,299.75	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	7,875.00	875.00	7,125.00	52.50
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	0.00	0.00	6,000.00	0.00
Total Dept 286 - DISTRICT COURT		580,493.00	373,357.66	35,251.48	207,135.34	64.32
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	29,150.73	3,077.69	9,684.27	75.06
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	9,976.52	1,050.16	3,658.48	73.17
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	10,174.50	1,071.00	3,705.50	73.30
101-290-708.000	WORKERS COMP INSURANCE	120.00	46.58	3.80	73.42	38.82
101-290-709.000	SOCIAL SECURITY	5,075.00	3,907.82	389.75	1,167.18	77.00
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,555.00	2,752.62	279.70	802.38	77.43
101-290-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-290-718.000	HEALTH INSURANCE	22,720.00	17,610.49	1,937.19	5,109.51	77.51
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	439.54	0.00	560.46	43.95
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	104.07	14.46	145.93	41.63
101-290-851.000	POSTAGE	1,200.00	881.37	0.00	318.63	73.45
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	410.05	0.00	589.95	41.01
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		101,770.00	75,454.29	7,823.75	26,315.71	74.14
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,695.00	30,325.28	3,130.40	10,369.72	74.52
101-291-708.000	WORKERS COMP INSURANCE	100.00	46.09	3.80	53.91	46.09
101-291-709.000	SOCIAL SECURITY	3,100.00	2,438.03	237.90	661.97	78.65
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	2,191.20	219.12	658.80	76.88
101-291-718.000	HEALTH INSURANCE	23,585.00	17,576.67	1,957.67	6,008.33	74.52
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	(20.48)	(20.48)	20.48	100.00
101-291-752.000	OFFICE SUPPLIES	2,129.00	309.62	72.99	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	424.37	0.00	575.63	42.44
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	53,667.12	5,601.40	22,714.88	70.26
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	127,834.00	96,745.64	10,096.82	31,088.36	75.68
101-294-703.000	ADMINISTRATIVE WAGES	12,152.00	8,879.84	934.72	3,272.16	73.07
101-294-703.100	JUDGE--PROBATE	171,502.00	131,952.47	13,903.18	39,549.53	76.94
101-294-704.000	PART TIME CLERK	30,949.00	20,292.42	2,070.72	10,656.58	65.57
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	19,963.11	3,152.07	7,354.89	73.08
101-294-705.100	BAILIFF PROBATE COURT	12,500.00	8,744.39	1,152.36	3,755.61	69.96
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	6,000.00	3,882.56	586.04	2,117.44	64.71
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	802.59	74.43	547.41	59.45
101-294-709.000	SOCIAL SECURITY	29,900.00	21,241.08	2,188.55	8,658.92	71.04
101-294-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,923.00	192.30	577.00	76.92
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	7,648.34	772.20	2,351.66	76.48
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	68,690.00	35,132.16	3,746.41	33,557.84	51.15
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,541.58	0.00	958.42	61.66
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	2,138.00	757.50	1,662.00	56.26
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	2,468.50	300.00	5,031.50	32.91
101-294-811.000	JURY FEES--PROBATE	1,500.00	866.29	0.00	633.71	57.75
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	127.60	0.00	372.40	25.52
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	116,000.00	95,900.00	19,180.00	20,100.00	82.67
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	498.00	0.00	1,502.00	24.90

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	856.25	369.25	1,143.75	42.81
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	2,009.55	134.95	2,990.45	40.19
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	100.00	0.00	0.00	100.00	0.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		648,515.00	464,423.68	59,611.50	184,091.32	71.61
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	75,080.00	56,255.69	5,711.54	18,824.31	74.93
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	61,928.48	6,439.84	21,811.52	73.95
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	45,049.08	4,699.80	16,090.92	73.68
101-296-708.000	WORKERS COMP INSURANCE	400.00	276.31	22.95	123.69	69.08
101-296-709.000	SOCIAL SECURITY	16,830.00	13,081.27	1,281.11	3,748.73	77.73
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	6,315.28	628.10	1,919.72	76.69
101-296-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-296-718.000	HEALTH INSURANCE	45,800.00	36,589.65	4,042.86	9,210.35	79.89
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	1,174.70	79.60	2,505.30	31.92
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	3,924.72	464.38	2,975.28	56.88
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	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	30.30	9.00	744.70	3.91
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	5,000.00	3,876.62	3,876.62	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	1,395.94	122.75	(1,395.94)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00	750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		328,380.00	244,489.04	27,378.55	83,890.96	74.45
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-702.000	WAGES	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	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	24,367.20	2,956.96	26,042.80	48.34
101-301-703.000	SHERIFF	66,420.00	49,287.78	5,109.24	17,132.22	74.21
101-301-703.100	UNDERSHERIFF	63,300.00	47,005.31	4,868.98	16,294.69	74.26
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	6,094.44	402.48	3,205.56	65.53
101-301-709.000	SOCIAL SECURITY	15,600.00	11,335.61	954.14	4,264.39	72.66
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	5,211.05	547.81	2,708.95	65.80
101-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-301-717.100	COMMAND OFFICER RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-301-718.000	HEALTH INSURANCE	58,725.00	57,133.75	6,134.51	1,591.25	97.29
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	446.67	49.63	(46.67)	111.67
101-301-719.000	LIFE INSURANCE	500.00	341.28	37.92	158.72	68.26
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	1,667.05	0.00	832.95	66.68
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	4,000.00	1,800.00	83.38	2,200.00	45.00
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	0.00	267.00	0.00	(267.00)	100.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	660.90	207.39	(660.90)	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	17,500.00	5,235.12	0.00	12,264.88	29.91
101-301-930.000	BLDG & GROUNDS MAINTENANCE	2,000.00	880.04	0.00	1,119.96	44.00
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	525.26	525.26	4,974.74	9.55
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-952.000	LEIN PROCESSING FEES	1,500.00	775.00	175.00	725.00	51.67
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		340,125.00	236,518.00	22,052.70	103,607.00	69.54
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	40,825.00	30,744.50	3,388.00	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	1,468.38	0.00	1,181.62	55.41
101-303-709.000	SOCIAL SECURITY	3,130.00	2,657.41	309.34	472.59	84.90
101-303-713.000	OVERTIME	764.00	2,639.25	770.25	(1,875.25)	345.45
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	71.56	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	6,374.00	6,727.93	0.00	(353.93)	105.55
101-303-718.100	OPTIONAL INDEMNITY PLANS	31.00	38.95	0.00	(7.95)	125.65
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	110.18	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		59,659.00	47,865.21	4,649.33	11,793.79	80.23
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	44,280.00	38,040.00	1,288.00	6,240.00	85.91
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 SECUIRTY	3,400.00	3,095.53	100.61	304.47	91.05
101-304-713.000	OVERTIME	672.00	1,690.50	84.00	(1,018.50)	251.56
101-304-716.000	RETIREMENT - DC PLAN	3,100.00	2,961.78	96.04	138.22	95.54
101-304-718.000	HEALTH INSURANCE	17,615.00	15,540.92	164.18	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	3,418.15	336.71	81.85	97.66
101-304-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-850.000	TELEPHONE EXPENSE	0.00	134.54	42.07	(134.54)	100.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,992.00	66,815.66	2,111.61	9,176.34	87.92
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	435.71	(645.67)	100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	226.33	(330.22)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	1,895.09	662.04	(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	5,000.00	2,464.00	(240.00)	2,536.00	49.28
Total Dept 312 - TETHER		5,000.00	2,464.00	(240.00)	2,536.00	49.28
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	58,760.00	44,304.00	4,984.00	14,456.00	75.40
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	3,775.00	2,621.54	246.67	1,153.46	69.44
101-315-709.000	SOCIAL SECURITY	4,500.00	3,731.30	521.11	768.70	82.92
101-315-713.000	ROAD PATROL OVERTIME	2,106.00	4,456.50	2,182.50	(2,350.50)	211.61
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	4,070.00	3,616.65	501.67	453.35	88.86
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	17,610.00	12,957.72	1,434.32	4,652.28	73.58
101-315-719.000	LIFE INSURANCE	300.00	212.49	23.61	87.51	70.83
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	5,500.00	3,873.10	406.31	1,626.90	70.42
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	135.09	42.62	(135.09)	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	1,040.00	0.00	1,460.00	41.60
101-315-936.000	FLEET POLICY	3,400.00	3,400.00	0.00	0.00	100.00
Total Dept 315 - SECONDARY ROAD PATROL		102,771.00	80,348.39	10,342.81	22,422.61	78.18
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	3,672.00	1,856.00	3,288.00	52.76
101-331-708.000	WORKERS COMP INSURANCE	313.00	130.44	74.19	182.56	41.67
101-331-709.000	SOCIAL SECURITY	520.00	280.92	142.00	239.08	54.02
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500.00	179.03	179.03	1,320.97	11.94
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	19.09	0.00	280.91	6.36
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-835.100	PHYSICALS NEW HIRES	46.00	0.00	0.00	46.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	454.00	0.00	0.00	454.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	0.00	0.00	500.00	0.00
101-331-957.000	TRAINING--MARINE	250.00	971.90	411.60	(721.90)	388.76
101-331-980.000	EQUIPMENT	350.00	370.96	71.98	(20.96)	105.99
Total Dept 331 - MARINE ENFORCEMENT		11,393.00	5,624.34	2,734.80	5,768.66	49.37
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	2,957.00	936.00	0.00	2,021.00	31.65
101-332-708.000	WORKERS COMP INSURANCE	215.00	35.48	0.00	179.52	16.50
101-332-709.000	FICA-SNOWMOBILE	255.00	71.60	0.00	183.40	28.08
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	175.46	0.00	124.54	58.49
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-835.100	PHYSICALS NEW HIRES	46.00	0.00	0.00	46.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBI	720.00	817.45	0.00	(97.45)	113.53
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		5,000.00	2,543.11	0.00	2,456.89	50.86
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	1,898.52	240.00	5,001.48	27.51
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	73.61	9.59	341.39	17.74
101-333-709.000	SOCIAL SECURITY	490.00	167.26	18.36	322.74	34.13
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

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	249.75	208.94	550.25	31.22
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	7.12	0.00	592.88	1.19
101-333-957.000	TRAINING	200.00	237.80	237.80	(37.80)	118.90
101-333-980.000	EQUIPMENT	500.00	119.96	119.96	380.04	23.99
Total Dept 333 - O.R.V. GRANT		11,005.00	2,754.02	834.65	8,250.98	25.03
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	376,500.00	192,768.45	25,351.66	183,731.55	51.20
101-351-702.100	CLERK WAGES	260.00	260.16	0.00	(0.16)	100.06
101-351-703.000	SUPERVISORY--CORRECTIONS	28,000.00	45,781.67	4,943.47	(17,781.67)	163.51
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	24,205.80	2,026.88	5,794.20	80.69
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	1,282.50	137.75	1,717.50	42.75
101-351-708.000	WORKERS COMP INSURANCE	27,200.00	17,754.58	1,322.02	9,445.42	65.27
101-351-708.100	UNEMPLOYMENT	5,000.00	1,238.09	0.00	3,761.91	24.76
101-351-709.000	SOCIAL SECURITY	36,750.00	29,768.39	2,620.72	6,981.61	81.00
101-351-712.000	HEALTH INSURANCE BUYOUT	288.00	288.48	0.00	(0.48)	100.17
101-351-713.000	OVERTIME WAGES--CORRECTIONS	28,000.00	31,671.15	3,013.60	(3,671.15)	113.11
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	14,210.31	1,427.09	6,889.69	67.35
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	118,300.00	76,621.70	11,822.51	41,678.30	64.77
101-351-718.100	OPTIONAL INDEMNITY PLANS	600.00	(446.59)	(49.62)	1,046.59	(74.43)
101-351-719.000	LIFE INSURANCE	600.00	401.37	23.61	198.63	66.90
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	23.58	659.49	34.05
101-351-759.000	GAS, OIL AND GREASE	7,500.00	4,361.13	361.70	3,138.87	58.15
101-351-767.000	UNIFORMS--CORRECTIONS	1,640.00	(138.72)	0.00	1,778.72	(8.46)
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	5,000.00	5,781.87	1,030.58	(781.87)	115.64
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	1,250.00	0.00	0.00	1,250.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	4,000.00	89.55	40.56	3,910.45	2.24
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	6,860.00	9,860.00	1,000.00	(3,000.00)	143.73
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	0.00	0.00	0.00	0.00	0.00
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-820.000	INMATE HOUSING--CORRECTIONS	465,000.00	299,348.25	34,239.00	165,651.75	64.38
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	26,699.14	3,595.05	13,300.86	66.75
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	0.00	0.00	4,000.00	0.00
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	95.00	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	55,000.00	49,711.15	5,762.62	5,288.85	90.38
101-351-930.000	BLDG & GROUNDS MAINTENANCE	7,500.00	4,353.56	0.00	3,146.44	58.05
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,060.00	5,323.58	1,264.00	(1,263.58)	131.12
101-351-932.000	VEHICLE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	9,100.00	9,100.00	0.00	0.00	100.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,562.00	67.00	(62.00)	101.38
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	(411.60)	0.00	0.00
101-351-961.000	BANK CHARGES	0.00	15.00	15.00	(15.00)	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	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		1,302,508.00	855,895.39	99,722.18	446,612.61	65.71
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	192.97	0.00	482.03	28.59
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	192.97	0.00	482.03	28.59
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	20,999.97	2,333.33	9,000.03	70.00
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	14,250.37	14,250.37	749.63	95.00
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	386.44	44.12	363.56	51.53
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	200.00	0.00	1,300.00	13.33
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	35,836.78	16,627.82	13,463.22	72.69
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	5,497.15	499.70	1,002.85	84.57
101-442-708.000	WORKERS COMP INSURANCE	115.00	75.73	5.69	39.27	65.85
101-442-709.000	SOCIAL SECURITY	500.00	430.55	37.31	69.45	86.11
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	6,253.43	542.70	4,586.57	57.69
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	46,754.12	4,996.62	18,665.88	71.47
101-595-704.000	PART TIME AIRPORT	25,000.00	17,097.88	2,112.38	7,902.12	68.39
101-595-708.000	WORKERS COMP INSURANCE	3,200.00	2,467.27	217.48	732.73	77.10
101-595-709.000	FICA	8,200.00	5,118.41	538.83	3,081.59	62.42
101-595-713.000	AIRPORT OVERTIME	2,000.00	1,064.26	64.50	935.74	53.21
101-595-716.000	RETIREMENT - DC PLAN	3,470.00	2,606.54	349.76	863.46	75.12
101-595-718.000	HEALTH INSURANCE	17,340.00	13,051.93	1,464.11	4,288.07	75.27
Total Dept 595 - AIRPORT		124,630.00	88,160.41	9,743.68	36,469.59	70.74

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	63,173.00	55,019.00	0.00	8,154.00	87.09
101-648-801.001	CONTRACT SERVICES - M.E.I.	7,000.00	5,490.00	1,480.00	1,510.00	78.43
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)	22,000.00	5,720.00	5,720.00	16,280.00	26.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MEI MILEAGE REIMBURSEMENT	1,000.00	1,224.44	339.64	(224.44)	122.44
101-648-861.000	M.E. TRANSPORT FEES	500.00	1,010.00	1,010.00	(510.00)	202.00
101-648-963.000	CREMATION FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 648 - MEDICAL EXAMINER		94,173.00	68,463.44	8,549.64	25,709.56	72.70
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	32,876.34	3,428.60	11,683.66	73.78
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	2,720.00	200.00	2,280.00	54.40
101-701-708.000	WORKERS COMP INSURANCE	100.00	53.54	4.41	46.46	53.54
101-701-709.000	SOCIAL SECURITY	3,410.00	2,850.09	276.06	559.91	83.58
101-701-716.000	RETIREMENT - DC PLAN	3,120.00	2,393.04	242.80	726.96	76.70
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	17,556.19	1,937.19	5,943.81	74.71
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	1,000.00	1,000.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	1,200.00	1,147.32	74.20	52.68	95.61
101-701-901.000	ADVERTISING EXPENSE	1,500.00	648.39	36.16	851.61	43.23
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	575.00	0.00	0.00	575.00	0.00
101-701-964.000	PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		84,440.00	61,459.91	6,199.42	22,980.09	72.79
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	200.00	40.00	(200.00)	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	15.30	3.06	(15.30)	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	215.30	43.06	(215.30)	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	68,405.22	6,143.14	26,594.78	72.01
101-711-703.000	SUPERVISORY--ROD	62,305.00	46,277.61	4,792.38	16,027.39	74.28
101-711-708.000	WORKERS COMP INSURANCE	265.00	172.97	13.52	92.03	65.27
101-711-709.000	SOCIAL SECURITY	14,000.00	9,175.24	826.37	4,824.76	65.54
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,923.20	192.32	576.80	76.93
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,910.00	4,925.87	430.02	984.13	83.35
101-711-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-711-718.000	HEALTH INSURANCE	35,270.00	30,364.32	3,008.52	4,905.68	86.09
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

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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		218,350.00	163,700.67	15,406.27	54,649.33	74.97
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	75,000.00	26,123.00	5,594.33	48,877.00	34.83
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	28,385.72	4,000.00	26,814.28	51.42
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	74,503.50	37,251.75	74,503.50	50.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-941.000	CONTINGENCY	25,000.00	19,759.30	1,117.54	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	383,963.00	363,200.00	0.00	20,763.00	94.59
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	0.00	0.00	772,500.00	0.00
101-901-965.100	AIRPORT	84,975.00	84,678.55	0.00	296.45	99.65
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	0.00	28,528.00	49.95
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	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	130,000.00	213,156.00	0.00	(83,156.00)	163.97
101-901-965.400	CHILD CARE	332,934.00	166,467.00	83,233.50	166,467.00	50.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	5,000.00	2,500.00	5,000.00	50.00
101-901-966.700	LAW LIBRARY	15,000.00	7,500.00	3,750.00	7,500.00	50.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,548.00	15,548.00	0.00	0.00	100.00
101-901-984.100	NETWORK SOFTWARE/HARDWARE	80,000.00	60,496.58	3,442.50	19,503.42	75.62
101-901-985.000	COUNTY AUDIT	45,000.00	49,375.00	0.00	(4,375.00)	109.72
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	74,231.00	36,365.50	72,731.00	50.51
Total Dept 901 - APPROPRIATIONS		2,445,089.00	1,281,141.36	177,255.12	1,163,947.64	52.40
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	(43,127.00)	(43,126.55)	0.00	(0.45)	100.00
Total Dept 902 - NON-DEPARTMENTAL		(43,127.00)	(43,126.55)	0.00	(0.45)	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		10,563,314.00	6,827,017.52	737,738.14	3,736,296.48	64.63
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,508,413.00	4,319,836.46	502,857.45	7,188,576.54	37.54
TOTAL EXPENDITURES		10,563,314.00	6,827,017.52	737,738.14	3,736,296.48	64.63
NET OF REVENUES & EXPENDITURES		945,099.00	(2,507,181.06)	(234,880.69)	3,452,280.06	265.28

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	17.14	2.11	(17.14)	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	17.14	2.11	(17.14)	100.00
TOTAL REVENUES		0.00	17.14	2.11	(17.14)	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	17.14	2.11	(17.14)	100.00
TOTAL EXPENDITURES		0.00	0.63	0.00	(0.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	16.51	2.11	(16.51)	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	34.94	4.37	15.06	69.88
Total Dept 000 - NON-DEPARTMENTAL		50.00	34.94	4.37	15.06	69.88
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	129.94	4.37	920.06	12.38
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	0.00	0.00	1,000.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,005.00	1.08	0.00	1,003.92	0.11
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		1,050.00	129.94	4.37	920.06	12.38
TOTAL EXPENDITURES		1,005.00	1.08	0.00	1,003.92	0.11
NET OF REVENUES & EXPENDITURES		45.00	128.86	4.37	(83.86)	286.36

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.08	0.00	(0.08)	100.00
212-000-672.000	SOBRIETY	3,500.00	538.43	0.00	2,961.57	15.38
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	538.51	0.00	2,961.49	15.39
TOTAL REVENUES		3,500.00	538.51	0.00	2,961.49	15.39
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	1,000.00	878.42	145.54	121.58	87.84
212-286-708.000	WORKERS COMP INSURANCE	50.00	1.41	0.18	48.59	2.82
212-286-709.000	SOCIAL SECURITY	250.00	65.12	10.20	184.88	26.05
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
212-286-717.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		3,300.00	944.95	155.92	2,355.05	28.63
TOTAL EXPENDITURES		3,300.00	944.95	155.92	2,355.05	28.63
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	538.51	0.00	2,961.49	15.39
TOTAL EXPENDITURES		3,300.00	944.95	155.92	2,355.05	28.63
NET OF REVENUES & EXPENDITURES		200.00	(406.44)	(155.92)	606.44	203.22

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	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	8,239.00	3,283.00	88.28
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	5,137.80	0.00	2,862.20	64.22
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	10,875.62	0.00	8,124.38	57.24
215-289-604.000	FOC CRP REVENUE	200,000.00	116,528.53	17,994.04	83,471.47	58.26
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	60.00	0.00	40.00	60.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	11,846.15	1,100.80	2,153.85	84.62
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	3,160.00	240.00	840.00	79.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	600.00	600.00	40.00	0.00	100.00
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	247.39	34.61	112.61	68.72
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	74,231.00	36,365.50	75,731.00	49.50
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		427,357.00	248,639.85	64,013.95	178,717.15	58.18
TOTAL REVENUES		427,557.00	248,839.85	64,013.95	178,717.15	58.20
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 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	162,939.00	118,225.05	11,220.21	44,713.95	72.56
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	46,669.77	4,476.54	11,525.23	80.20
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	23,402.99	2,699.08	11,685.01	66.70
215-289-704.000	BAILIFF WAGES	8,000.00	4,433.51	474.51	3,566.49	55.42
215-289-708.000	FRINGES/WORK COMP	650.00	350.84	27.06	299.16	53.98
215-289-709.000	SOCIAL SECURITY	20,500.00	15,384.36	1,429.37	5,115.64	75.05
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	11,695.19	1,150.11	4,504.81	72.19
215-289-717.000	RETIREMENT FOC	17,000.00	6,279.78	495.76	10,720.22	36.94
215-289-718.000	HEALTH INSURANCE	91,500.00	54,520.72	5,748.30	36,979.28	59.59
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	3,729.41	416.96	770.59	82.88
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	927.04	0.00	1,492.96	38.31
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	799.00	0.00	201.00	79.90
215-289-801.000	CONTRACT SERVICES	3,400.00	2,255.00	45.00	1,145.00	66.32
215-289-807.000	LEGAL	500.00	290.50	128.50	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	269.91	(54.15)	730.09	26.99
215-289-851.000	POSTAGE	2,250.00	1,426.11	8.55	823.89	63.38
215-289-860.000	TRAVEL EXPENSE	6,000.00	1,993.04	0.00	4,006.96	33.22
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	795.00	0.00	205.00	79.50
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	80.00	77.22	0.00	2.78	96.53
215-289-940.000	EQUIPMENT RENTAL	2,300.00	1,576.77	174.42	723.23	68.56
215-289-952.000	LEIN PROCESSING FEES	4,200.00	2,325.00	200.00	1,875.00	55.36
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	300.00	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	299,967.71	28,940.22	143,574.29	67.63
TOTAL EXPENDITURES		443,542.00	299,967.71	28,940.22	143,574.29	67.63
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		427,557.00	248,839.85	64,013.95	178,717.15	58.20
TOTAL EXPENDITURES		443,542.00	299,967.71	28,940.22	143,574.29	67.63
NET OF REVENUES & EXPENDITURES		(15,985.00)	(51,127.86)	35,073.73	35,142.86	319.85

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	250.00	177.66	22.58	72.34	71.06
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,250.00	1,230.00	285.00	20.00	98.40
217-289-699.000	FUND BALANCE TRANSFER IN	3,760.00	0.00	0.00	3,760.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,260.00	1,407.66	307.58	3,852.34	26.76
TOTAL REVENUES		5,260.00	1,407.66	307.58	3,852.34	26.76
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		5,260.00	1,407.66	307.58	3,852.34	26.76
TOTAL EXPENDITURES		5,010.00	5.52	0.00	5,004.48	0.11
NET OF REVENUES & EXPENDITURES		250.00	1,402.14	307.58	(1,152.14)	560.86

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	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 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	7.04	0.87	3.96	64.00
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	7.04	0.87	3.96	64.00
TOTAL REVENUES		11.00	7.04	0.87	3.96	64.00
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	7.04	0.87	3.96	64.00
TOTAL EXPENDITURES		1.00	0.21	0.00	0.79	21.00
NET OF REVENUES & EXPENDITURES		10.00	6.83	0.87	3.17	68.30

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
244-000-672.000	REVENUES	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.54	0.06	0.46	54.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.54	0.06	0.46	54.00
TOTAL REVENUES		1.00	0.54	0.06	0.46	54.00
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	0.54	0.06	0.46	54.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.54	0.06	0.46	54.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	12.00	12.36	0.00	(0.36)	103.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	18.00	276.67	10.70	(258.67)	1,537.06
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000.00	6,800.00	0.00	(3,800.00)	226.67
246-000-687.000	INSURANCE REFUNDS	0.00	108.65	108.65	(108.65)	100.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRANSFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,030.00	7,197.68	119.35	(4,167.68)	237.55
TOTAL REVENUES		3,030.00	7,197.68	119.35	(4,167.68)	237.55
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	0.00	0.00	0.00	0.00	0.00
246-000-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
246-000-916.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	25.00	9.34	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	0.00	1,250.00	0.00	(1,250.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,893.00	2,784.44	0.00	108.56	96.25
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-529-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		0.00	0.00	0.00	0.00	0.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	48,900.00	0.00	(48,900.00)	100.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	1,950.00	2,550.00	0.00	(600.00)	130.77
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		1,950.00	51,450.00	0.00	(49,500.00)	2,638.46
TOTAL EXPENDITURES		4,843.00	54,234.44	0.00	(49,391.44)	1,119.85
Fund 246 - LAND BANK:						
TOTAL REVENUES		3,030.00	7,197.68	119.35	(4,167.68)	237.55
TOTAL EXPENDITURES		4,843.00	54,234.44	0.00	(49,391.44)	1,119.85
NET OF REVENUES & EXPENDITURES		(1,813.00)	(47,036.76)	119.35	45,223.76	2,594.42

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
250-000-699.000	LOAN PROCEEDS-GOVT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	0.00	157.34	15.19	(157.34)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	0.00	4,160.21	415.03	(4,160.21)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	2,924.07	307.44	(2,924.07)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	7,241.62	737.66	(7,241.62)	100.00
TOTAL REVENUES		0.00	7,241.62	737.66	(7,241.62)	100.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	5.02	0.00	(5.02)	100.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	13,000.00	13,000.00	(13,000.00)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	13,005.02	13,000.00	(13,005.02)	100.00
TOTAL EXPENDITURES		0.00	13,005.02	13,000.00	(13,005.02)	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	7,241.62	737.66	(7,241.62)	100.00
TOTAL EXPENDITURES		0.00	13,005.02	13,000.00	(13,005.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,763.40)	(12,262.34)	5,763.40	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	0.00	42.18	5.25	(42.18)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	42.18	5.25	(42.18)	100.00
TOTAL REVENUES		0.00	42.18	5.25	(42.18)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	0.00	1.32	0.00	(1.32)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.32	0.00	(1.32)	100.00
TOTAL EXPENDITURES		0.00	1.32	0.00	(1.32)	100.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	42.18	5.25	(42.18)	100.00
TOTAL EXPENDITURES		0.00	1.32	0.00	(1.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	40.86	5.25	(40.86)	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	385.00	271.82	36.08	113.18	70.60
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	30,000.00	34,345.00	14,040.00	(4,345.00)	114.48
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		38,061.00	34,616.82	14,076.08	3,444.18	90.95
TOTAL REVENUES		38,061.00	34,616.82	14,076.08	3,444.18	90.95
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	14.85	0.00	985.15	1.49
256-711-801.000	CONTRACT SERVICES	8,800.00	6,600.00	0.00	2,200.00	75.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	197.25	0.00	1,002.75	16.44
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,250.00	21,250.00	0.00	0.00	100.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	3,296.00	5,898.88	2,602.68	(2,602.88)	178.97
Total Dept 711 - REGISTER OF DEEDS		38,046.00	33,960.98	2,602.68	4,085.02	89.26
TOTAL EXPENDITURES		38,061.00	33,969.40	2,602.68	4,091.60	89.25
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		38,061.00	34,616.82	14,076.08	3,444.18	90.95
TOTAL EXPENDITURES		38,061.00	33,969.40	2,602.68	4,091.60	89.25
NET OF REVENUES & EXPENDITURES		0.00	647.42	11,473.40	(647.42)	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025	MONTH 06/30/2025	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
259-000-665.000	INTEREST INCOME	1,000.00	1,649.39		183.38	(649.39)	164.94
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	15.00		0.00	(15.00)	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		1,000.00	1,664.39		183.38	(664.39)	166.44
Dept 301 - SHERIFF'S OFFICE							
259-301-403.000	ROAD PATROL MILLAGE	1,099,492.00	1,099,400.55		(91.58)	91.45	99.99
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		1,117,492.00	1,117,400.55		(91.58)	91.45	99.99
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		1,118,492.00	1,119,064.94		91.80	(572.94)	100.05
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	455,900.00	289,670.21		39,135.40	166,229.79	63.54
259-301-704.130	SHIFT DIF	7,500.00	2,109.75		375.25	5,390.25	28.13
259-301-708.000	WORKERS COMP INSURANCE	32,750.00	19,251.38		2,060.12	13,498.62	58.78
259-301-709.000	SOCIAL SECURITY	38,550.00	28,273.23		3,563.82	10,276.77	73.34
259-301-712.000	HEALTH INSURANCE BUYOUT	769.00	1,249.95		192.30	(480.95)	162.54
259-301-713.000	DEPUTIES OVERTIME	45,000.00	36,402.97		7,549.40	8,597.03	80.90
259-301-714.000	LONGEVITY	0.00	0.00		0.00	0.00	0.00
259-301-716.000	REITERMENT PLAN DC	30,900.00	15,371.11		2,358.82	15,528.89	49.74
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	59,273.10		4,438.75	23,226.90	71.85
259-301-718.000	HEALTH INSURANCE	150,950.00	61,970.42		9,131.03	88,979.58	41.05
259-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	15.58		7.79	(15.58)	100.00
259-301-719.000	LIFE INSURANCE	3,000.00	1,180.49		177.61	1,819.51	39.35
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	1,372.71		261.27	127.29	91.51
259-301-759.000	GAS, OIL & GREASE	30,000.00	22,678.77		3,915.92	7,321.23	75.60
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	3,224.39		879.10	6,775.61	32.24
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	12,000.00	11,329.00		387.00	671.00	94.41
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	0.00		0.00	500.00	0.00
259-301-842.000	INVESTIGATIVE EXPENSES	725.00	1,050.00		325.00	(325.00)	144.83

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-850.000	TELEPHONE EXPENSE	2,000.00	1,502.99	290.95	497.01	75.15
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	7,794.27	46.54	4,205.73	64.95
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	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	9,284.00	10,128.77	0.00	(844.77)	109.10
259-301-980.000	EQUIPMENT	3,000.00	152.82	100.37	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	41,261.00	0.00	100.00
Total Dept 301 - SHERIFF'S OFFICE		1,055,407.00	674,049.16	116,457.44	381,357.84	63.87
Dept 315 - SECONDARY ROAD PATROL						
259-315-709.000	SOCIAL SECURITY	0.00	0.00	(133.19)	0.00	0.00
259-315-713.000	OVERTIME	0.00	0.00	(1,836.00)	0.00	0.00
259-315-716.000	RETIREMENT - DC PLAN	0.00	0.00	(128.53)	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	(2,097.72)	0.00	0.00
TOTAL EXPENDITURES		1,055,467.00	674,094.46	114,359.72	381,372.54	63.87
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,118,492.00	1,119,064.94	91.80	(572.94)	100.05
TOTAL EXPENDITURES		1,055,467.00	674,094.46	114,359.72	381,372.54	63.87
NET OF REVENUES & EXPENDITURES		63,025.00	444,970.48	(114,267.92)	(381,945.48)	706.02

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	39.28	4.88	15.72	71.42
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	39.28	4.88	15.72	71.42
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	39.28	4.88	15.72	71.42
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 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2.00	1.22	0.00	0.78	61.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	39.28	4.88	15.72	71.42
TOTAL EXPENDITURES		2.00	1.22	0.00	0.78	61.00
NET OF REVENUES & EXPENDITURES		53.00	38.06	4.88	14.94	71.81

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	110.00	113.79	13.78	(3.79)	103.45
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	3,328.00	532.00	672.00	83.20
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	7,481.00	936.00	519.00	93.51
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	26.00	26.00	130.00	16.67
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	106.00	136.00	10.00	(30.00)	128.30
263-000-672.050	REVENUE	5,500.00	6,588.00	1,080.00	(1,088.00)	119.78
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		17,872.00	17,672.79	2,597.78	199.21	98.89
TOTAL REVENUES		17,872.00	17,672.79	2,597.78	199.21	98.89
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	600.00	500.94	0.00	99.06	83.49
263-000-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,000.00	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	10,000.00	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	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,660.00	12,939.27	10,000.00	720.73	94.72
TOTAL EXPENDITURES		13,660.00	12,939.27	10,000.00	720.73	94.72
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		17,872.00	17,672.79	2,597.78	199.21	98.89
TOTAL EXPENDITURES		13,660.00	12,939.27	10,000.00	720.73	94.72
NET OF REVENUES & EXPENDITURES		4,212.00	4,733.52	(7,402.22)	(521.52)	112.38

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	0.00	0.00	0.00	0.00
264-000-665.000	INTEREST INCOME	200.00	131.15	13.57	68.85	65.58
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	131.15	13.57	1,096.85	10.68
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	481.59	13.57	7,246.41	6.23
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	481.59	13.57	7,246.41	6.23
TOTAL EXPENDITURES		7,728.00	7,722.73	0.00	5.27	99.93
NET OF REVENUES & EXPENDITURES		0.00	(7,241.14)	13.57	7,241.14	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	70.00	61.39	7.66	8.61	87.70
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	61.39	7.66	8.61	87.70
TOTAL REVENUES		70.00	61.39	7.66	8.61	87.70
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	61.39	7.66	8.61	87.70
TOTAL EXPENDITURES		5.00	1.91	0.00	3.09	38.20
NET OF REVENUES & EXPENDITURES		65.00	59.48	7.66	5.52	91.51

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	7,500.00	3,750.00	7,500.00	50.00
269-000-665.000	INTEREST INCOME	70.00	60.56	8.50	9.44	86.51
269-000-672.000	REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,570.00	7,560.56	3,758.50	11,009.44	40.71
TOTAL REVENUES		18,570.00	7,560.56	3,758.50	11,009.44	40.71
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	7,042.88	0.00	9,457.12	42.68
269-000-961.000	BANK CHARGES	3.00	1.80	0.00	1.20	60.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	7,044.68	0.00	9,458.32	42.69
TOTAL EXPENDITURES		16,503.00	7,044.68	0.00	9,458.32	42.69
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	7,560.56	3,758.50	11,009.44	40.71
TOTAL EXPENDITURES		16,503.00	7,044.68	0.00	9,458.32	42.69
NET OF REVENUES & EXPENDITURES		2,067.00	515.88	3,758.50	1,551.12	24.96

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	160,499.00	0.00	684,421.00	19.00
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	74,503.50	37,251.75	74,503.50	50.00
272-000-665.000	INTEREST INCOME	2,775.00	2,394.51	249.28	380.49	86.29
Total Dept 000 - NON-DEPARTMENTAL		996,702.00	237,397.01	37,501.03	759,304.99	23.82
TOTAL REVENUES		996,702.00	237,397.01	37,501.03	759,304.99	23.82
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	15,850.00	1,187.50	90,230.00	14.94
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	31,642.00	4,517.50	19,286.00	62.13
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	244,883.25	45,221.00	386,541.75	38.78
272-000-808.000	EXPERT AND INVESTIGATOR FEES	65,000.00	13,158.40	2,365.00	51,841.60	20.24
272-000-808.100	CONTRACT SERVICES - CLERICAL	23,868.00	3,378.75	259.25	20,489.25	14.16
272-000-813.000	TRANSCRIPTS	1,384.00	1,383.75	0.00	0.25	99.98
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	313,156.97	53,550.25	576,474.03	35.20
TOTAL EXPENDITURES		889,631.00	313,156.97	53,550.25	576,474.03	35.20
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		996,702.00	237,397.01	37,501.03	759,304.99	23.82
TOTAL EXPENDITURES		889,631.00	313,156.97	53,550.25	576,474.03	35.20
NET OF REVENUES & EXPENDITURES		107,071.00	(75,759.96)	(16,049.22)	182,830.96	70.76

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	160,492.00	160,477.75	(13.84)	14.25	99.99
273-000-665.000	MSU INTEREST INCOME	125.00	116.34	13.57	8.66	93.07
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	5,388.00	0.00	0.00	5,388.00	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		181,030.00	160,594.09	(0.27)	20,435.91	88.71
TOTAL REVENUES		181,030.00	160,594.09	(0.27)	20,435.91	88.71
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	22,808.47	2,497.60	14,101.53	61.79
273-000-708.000	WORKERS COMP INSURANCE	65.00	32.95	3.04	32.05	50.69
273-000-709.000	SOCIAL SECURITY	2,825.00	1,775.53	178.15	1,049.47	62.85
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	1,655.24	174.84	929.76	64.03
273-000-717.000	RETIREMENT-457 PLAN	0.00	0.00	0.00	0.00	0.00
273-000-718.000	HEALTH INSURANCE	23,155.00	15,993.84	1,951.26	7,161.16	69.07
273-000-752.000	OFFICE SUPPLIES	500.00	522.59	236.20	(22.59)	104.52
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	22,534.50	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	104.00	0.00	0.00	104.00	0.00
273-000-851.000	POSTAGE	196.00	156.86	0.00	39.14	80.03
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	793.15	210.61	706.85	52.88
273-000-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	3,000.00	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	143,080.06	30,786.20	27,307.94	83.97
TOTAL EXPENDITURES		170,388.00	143,080.06	30,786.20	27,307.94	83.97
Fund 273 - MSU :						
TOTAL REVENUES		181,030.00	160,594.09	(0.27)	20,435.91	88.71
TOTAL EXPENDITURES		170,388.00	143,080.06	30,786.20	27,307.94	83.97
NET OF REVENUES & EXPENDITURES		10,642.00	17,514.03	(30,786.47)	(6,872.03)	164.57

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	221,111.00	221,103.15	(7.75)	7.85	100.00
275-430-490.000	DOG LICENSES	15,000.00	13,286.00	814.00	1,714.00	88.57
275-430-665.000	INTEREST INCOME	195.00	389.37	77.54	(194.37)	199.68
Total Dept 430 - ANIMAL CONTROL		236,306.00	234,778.52	883.79	1,527.48	99.35
TOTAL REVENUES		236,306.00	234,778.52	883.79	1,527.48	99.35
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,000.00	8,960.00	2,060.00	8,040.00	52.71
275-430-708.000	WORKERS COMP INSURANCE	1,200.00	528.12	82.35	671.88	44.01
275-430-709.000	SOCIAL SECURITY	1,755.00	685.44	157.59	1,069.56	39.06
275-430-716.000	RETIREMENT - DC PLAN	1,820.00	0.00	0.00	1,820.00	0.00
275-430-752.000	OFFICE SUPPLIES	300.00	174.87	0.00	125.13	58.29
275-430-754.000	DOG LICENS SUPPLIES	750.00	0.00	0.00	750.00	0.00
275-430-759.000	GAS, OIL & GREASE	4,500.00	1,343.98	288.29	3,156.02	29.87
275-430-767.000	UNIFORMS	343.00	343.03	0.00	(0.03)	100.01
275-430-801.000	CONTRACT SERVICES	125,000.00	75,000.00	12,500.00	50,000.00	60.00
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	10,000.00	502.02	0.00	9,497.98	5.02
275-430-835.200	ANIMAL CARE	7,400.00	7,400.00	0.00	0.00	100.00
275-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
275-430-932.000	VEHICLE REPAIRS	500.00	108.40	0.00	391.60	21.68
275-430-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
275-430-933.100	SOFTWARE SUPPORT FEE	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	709.25	233.02	290.75	70.93
Total Dept 430 - ANIMAL CONTROL		181,157.00	101,296.63	15,321.25	79,860.37	55.92
TOTAL EXPENDITURES		181,157.00	101,296.63	15,321.25	79,860.37	55.92
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		236,306.00	234,778.52	883.79	1,527.48	99.35
TOTAL EXPENDITURES		181,157.00	101,296.63	15,321.25	79,860.37	55.92
NET OF REVENUES & EXPENDITURES		55,149.00	133,481.89	(14,437.46)	(78,332.89)	242.04

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
280-000-665.000	INTEREST INCOME	100,000.00	28,082.74	1,711.86	71,917.26	28.08
Total Dept 000 - NON-DEPARTMENTAL		100,000.00	28,082.74	1,711.86	71,917.26	28.08
TOTAL REVENUES		100,000.00	28,082.74	1,711.86	71,917.26	28.08
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	6,196.00	8,792.09	525.13	(2,596.09)	141.90
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	4,400.00	3,500.00	0.00	900.00	79.55
280-000-995.000	TRANSFERS OUT	349,650.00	349,650.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		360,331.00	362,004.32	525.13	(1,673.32)	100.46
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	132,300.00	132,300.00	595,350.00	18.18
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	134,428.00	132,300.00	595,350.00	18.42
Dept 538						
280-538-801.000	CONTRACT SERVICES	96,768.70	70,377.24	35,188.62	26,391.46	72.73
280-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Expenditures						
Total Dept 538		96,768.70	70,377.24	35,188.62	26,391.46	72.73
TOTAL EXPENDITURES		1,330,548.70	589,459.56	168,013.75	741,089.14	44.30
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		100,000.00	28,082.74	1,711.86	71,917.26	28.08
TOTAL EXPENDITURES		1,330,548.70	589,459.56	168,013.75	741,089.14	44.30
NET OF REVENUES & EXPENDITURES		(1,230,548.70)	(561,376.82)	(166,301.89)	(669,171.88)	45.62

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 282 - CARES ACT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00		0.00		0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 282 - CARES ACT:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	18,795.00	25,084.45	4,040.97	(6,289.45)	133.46
284-000-684.000	OPIOID SETTLEMENT REVENUE	215,553.00	16,909.98	0.00	198,643.02	7.84
Total Dept 000 - NON-DEPARTMENTAL		234,348.00	41,994.43	4,040.97	192,353.57	17.92
TOTAL REVENUES		234,348.00	41,994.43	4,040.97	192,353.57	17.92
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		234,348.00	41,994.43	4,040.97	192,353.57	17.92
TOTAL EXPENDITURES		10,100.00	32.30	0.00	10,067.70	0.32
NET OF REVENUES & EXPENDITURES		224,248.00	41,962.13	4,040.97	182,285.87	18.71

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2025	MONTH 06/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00		0.00		0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	2.54		0.03		(2.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.54		0.03		(2.54)	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	2.54		0.03		(2.54)	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 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	2.54	0.03	(2.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2.54	0.03	(2.54)	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	22,058.75	3,770.00	34,461.25	39.03
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	484,868.00	213,043.32	21,329.15	271,824.68	43.94
292-000-568.000	RDSS REVENUE	64,000.00	4,779.25	229.90	59,220.75	7.47
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	58,649.00	19,848.73	6,807.05	38,800.27	33.84
292-000-665.000	INTEREST INCOME	2,000.00	2,062.73	272.97	(62.73)	103.14
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	171.00	186.38	7.50	(15.38)	108.99
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	332,934.00	166,467.00	83,233.50	166,467.00	50.00
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		1,039,747.00	455,604.16	115,650.07	584,142.84	43.82
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		1,039,747.00	455,604.16	115,650.07	584,142.84	43.82
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	85,897.29	4,620.75	114,102.71	42.95
292-662-831.000	INSTITUTIONAL CARE	90,000.00	8,785.00	0.00	81,215.00	9.76
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	94,682.29	4,620.75	195,317.71	32.65
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	39,211.89	4,048.62	13,420.11	74.50
292-664-702.100	WAGES - PARAPRO	39,252.00	29,287.20	3,019.81	9,964.80	74.61
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	37,386.00	27,686.94	2,940.00	9,699.06	74.06
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	13,293.10	287.75	4,097.90	76.44
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	2,921.93	237.63	678.07	81.16

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-709.000	CHILD CARE FUND FICA	11,900.00	10,398.35	1,046.18	1,501.65	87.38
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	5,340.00	580.00	1,940.00	73.35
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	6,674.74	674.18	3,325.26	66.75
292-664-717.000	RETIREMENT	45,000.00	24,152.97	1,906.76	20,847.03	53.67
292-664-718.000	HEALTH INSURANCE	50,000.00	34,028.24	3,406.46	15,971.76	68.06
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	228.00	0.00	1,772.00	11.40
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	124.84	0.00	275.16	31.21
292-664-752.000	OFFICE SUPPLIES	500.00	155.00	0.00	345.00	31.00
292-664-754.000	PROBATION INCENTIVES	1,600.00	1,144.70	47.33	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	125.99	24.03	474.01	21.00
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	55,410.90	3,045.00	89,589.10	38.21
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	11,280.00	940.00	21,520.00	34.39
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	9,270.00	1,023.00	15,730.00	37.08
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	1,047.37	199.56	352.63	74.81
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	3,064.07	580.96	4,935.93	38.30
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	9,240.97	994.05	27,759.03	24.98
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	0.00	0.00	0.00	0.00	0.00
292-664-931.000	FLEET REPAIRS	500.00	0.00	0.00	500.00	0.00
292-664-936.000	FLEET POLICY	2,525.00	2,525.00	0.00	0.00	100.00
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	385.00	0.00	615.00	38.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	108.00	108.00	(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	337,565.45	25,109.32	293,586.55	53.48
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 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.000	SCHOOL COUNSELING	52,750.00	26,967.75	5,220.00	25,782.25	51.12
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	26,967.75	5,220.00	27,552.25	49.46
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	2,307.40	258.40	26,692.60	7.96
292-669-722.000	MISC. - MEALS - RDSS	300.00	104.77	33.17	195.23	34.92
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	3,129.33	377.60	31,570.67	9.02
Total Dept 669 - RDSS GRANT		64,000.00	5,541.50	669.17	58,458.50	8.66
TOTAL EXPENDITURES		1,039,747.00	464,818.21	35,619.24	574,928.79	44.70
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,039,747.00	455,604.16	115,650.07	584,142.84	43.82
TOTAL EXPENDITURES		1,039,747.00	464,818.21	35,619.24	574,928.79	44.70
NET OF REVENUES & EXPENDITURES		0.00	(9,214.05)	80,030.83	9,214.05	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 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	(4.20)	4.23	99.99
293-000-665.000	INTEREST INCOME	800.00	811.84	114.49	(11.84)	101.48
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	5,000.00	2,500.00	5,000.00	50.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		54,776.00	49,783.61	2,610.29	4,992.39	90.89
TOTAL REVENUES		54,776.00	49,783.61	2,610.29	4,992.39	90.89
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	1,629.82	0.00	8,370.18	16.30
293-681-844.000	VETERANS BURIALS	4,000.00	4,200.00	1,200.00	(200.00)	105.00
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	4,743.11	450.00	(743.11)	118.58
Total Dept 681 - VETERANS BURIALS		18,000.00	10,572.93	1,650.00	7,427.07	58.74
TOTAL EXPENDITURES		18,035.00	10,597.43	1,650.00	7,437.57	58.76
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		54,776.00	49,783.61	2,610.29	4,992.39	90.89
TOTAL EXPENDITURES		18,035.00	10,597.43	1,650.00	7,437.57	58.76
NET OF REVENUES & EXPENDITURES		36,741.00	39,186.18	960.29	(2,445.18)	106.66

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 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	(10.52)	10.40	99.99
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	0.00	50,000.00	0.00	(50,000.00)	100.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600.00	1,476.90	215.15	123.10	92.31
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		139,444.00	189,310.50	204.63	(49,866.50)	135.76
TOTAL REVENUES		139,444.00	189,310.50	204.63	(49,866.50)	135.76
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	75.00	42.97	0.00	32.03	57.29
Total Dept 000 - NON-DEPARTMENTAL		75.00	42.97	0.00	32.03	57.29
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	37,790.00	27,287.00	2,849.18	10,503.00	72.21
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,425.00	29,812.76	3,070.20	12,612.24	70.27
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	94.28	7.86	50.72	65.02
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,135.00	5,010.17	494.49	1,124.83	81.67
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	3,846.20	384.62	1,153.80	76.92
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	4,115.08	414.36	1,509.92	73.16
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	505.36	249.81	2,994.64	14.44
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	2.28	0.00	497.72	0.46
295-682-801.000	CONTRACT SERVICES	3,000.00	1,360.00	160.00	1,640.00	45.33
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-843.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,976.73	197.78	523.27	79.07
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	86.80	0.00	413.20	17.36
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	1,774.89	109.20	1,725.11	50.71
295-682-901.000	ADVERTISING EXPENSE	300.00	136.76	0.00	163.24	45.59
295-682-920.000	UTILITIES	3,500.00	2,727.35	389.26	772.65	77.92
295-682-933.000	MAINTENANCE	1,200.00	123.89	0.00	1,076.11	10.32
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	1,169.02	206.76	330.98	77.93
295-682-957.000	TRAINING	3,500.00	2,305.19	1,805.19	1,194.81	65.86
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	82,930.30	10,338.71	39,786.70	67.58
TOTAL EXPENDITURES		122,792.00	82,973.27	10,338.71	39,818.73	67.57

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
	TOTAL REVENUES	139,444.00	189,310.50	204.63	(49,866.50)	135.76
	TOTAL EXPENDITURES	122,792.00	82,973.27	10,338.71	39,818.73	67.57
	NET OF REVENUES & EXPENDITURES	16,652.00	106,337.23	(10,134.08)	(89,685.23)	638.59

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
298-000-665.000	INTEREST INCOME	0.00	1.08	0.27	(1.08)	100.00
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.08	0.27	(1.08)	100.00
TOTAL REVENUES		0.00	1.08	0.27	(1.08)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	0.00	269.89	28.69	(269.89)	100.00
298-000-932.000	MEMORIAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
298-000-961.000	BANK CHARGES	0.00	0.03	0.00	(0.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	269.92	28.69	(269.92)	100.00
TOTAL EXPENDITURES		0.00	269.92	28.69	(269.92)	100.00
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		0.00	1.08	0.27	(1.08)	100.00
TOTAL EXPENDITURES		0.00	269.92	28.69	(269.92)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(268.84)	(28.42)	268.84	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	0.00	27.63	7.48	(27.63)	100.00
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	50.00	0.00	(50.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	77.63	7.48	(77.63)	100.00
TOTAL REVENUES		0.00	77.63	7.48	(77.63)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
299-000-838.000	VETERANS WELFARE & SUPPORT	0.00	0.00	0.00	0.00	0.00
299-000-961.000	BANK CHARGES	0.00	0.68	0.00	(0.68)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.68	0.00	(0.68)	100.00
TOTAL EXPENDITURES		0.00	0.68	0.00	(0.68)	100.00
Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		0.00	77.63	7.48	(77.63)	100.00
TOTAL EXPENDITURES		0.00	0.68	0.00	(0.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	76.95	7.48	(76.95)	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	10.33	1.30	(10.33)	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	10.33	1.30	(10.33)	100.00		
TOTAL REVENUES		0.00	10.33	1.30	(10.33)	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	10.33	1.30	(10.33)	100.00		
TOTAL EXPENDITURES		0.00	0.33	0.00	(0.33)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	10.00	1.30	(10.00)	100.00		

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	383,963.00	363,200.00	0.00	20,763.00	94.59
307-000-665.000	INTEREST INCOME	25.00	17.35	1.66	7.65	69.40
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	363,217.35	1.66	20,770.65	94.59
TOTAL REVENUES		383,988.00	363,217.35	1.66	20,770.65	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	363,217.35	1.66	20,770.65	94.59
TOTAL EXPENDITURES		383,965.00	364,200.56	0.00	19,764.44	94.85
NET OF REVENUES & EXPENDITURES		23.00	(983.21)	1.66	1,006.21	4,274.83

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	8.75	1.09	2.25	79.55
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	8.75	1.09	2.25	79.55
TOTAL REVENUES		11.00	8.75	1.09	2.25	79.55
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	8.75	1.09	2.25	79.55
TOTAL EXPENDITURES		1.00	0.27	0.00	0.73	27.00
NET OF REVENUES & EXPENDITURES		10.00	8.48	1.09	1.52	84.80

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	(119.03)	0.00	250,119.03	(0.05)
507-000-665.000	INTEREST INCOME	20,576.00	25,749.11	2,567.15	(5,173.11)	125.14
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		270,576.00	25,630.08	2,567.15	244,945.92	9.47
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	225.00	225.00	0.00	0.00	100.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	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	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.001	PERSONAL VISIT 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PUBLICATION FEE -2019	0.00	0.00	0.00	0.00	0.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	350.00	350.00	0.00	0.00	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	100.00	100.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		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	PERSONAL VISIT FEE REVENUE	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	34,885.00	34,974.97	0.00	(89.97)	100.26
507-022-639.001	COST OF SVC/SITE VISIT	10,990.00	11,040.00	0.00	(50.00)	100.45
507-022-639.002	PUBLICATION COSTS	5,000.00	4,700.00	0.00	300.00	94.00
507-022-639.003	NOTICE FEES	5,000.00	4,700.00	0.00	300.00	94.00
Total Dept 022 - 2022 TAXES		55,875.00	55,414.97	0.00	460.03	99.18
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	20,000.00	35,319.63	10,364.75	(15,319.63)	176.60
507-023-639.001	COST OF SVC/SITE VISIT	0.00	950.00	950.00	(950.00)	100.00
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		20,015.00	36,254.63	11,314.75	(16,239.63)	181.14
Dept 024 - 2024 TAXES						
507-024-639.000	TITLE (MARCH) FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-024-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-024-639.002	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
507-024-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		348,547.00	119,380.49	13,881.90	229,166.51	34.25
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	682.17	0.00	1,317.83	34.11
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
507-000-817.000	LEGAL	1,804.00	2,118.50	314.50	(314.50)	117.43
507-000-840.000	TREAS BOND/ INSURANCE	6,500.00	6,389.00	0.00	111.00	98.29
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-851.000		0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-860.000	TRAVEL EXPENSE	500.00	367.23	89.30	132.77	73.45
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	224.00	224.31	0.00	(0.31)	100.14
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	24,000.00	16,496.00	0.00	7,504.00	68.73
507-000-940.000	COPIER LEASE - XEROX	1,450.00	454.31	47.67	995.69	31.33
507-000-957.000	TRAINING	3,000.00	620.96	0.00	2,379.04	20.70
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	36.02	0.00	63.98	36.02
507-000-980.000	EQUIPMENT	2,700.00	20,630.64	17,930.64	(17,930.64)	764.10
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		57,672.00	60,951.77	18,382.11	(3,279.77)	105.69
Dept 016 - 2016 TAXES						
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-021-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-021-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-021-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-021-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 022 - 2022 TAXES						

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-022-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	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	0.00	0.00	12,000.00	0.00
507-023-810.000	PARCEL ADMIN FEES	15,000.00	7,280.01	7,280.01	7,719.99	48.53
507-023-810.100	PROPERTY INSPECTION VISIT FEES	19,500.00	0.00	0.00	19,500.00	0.00
507-023-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	10,872.00	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	18,152.33	7,280.01	43,719.67	29.34
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	110,000.00	0.00	100.00
Total Dept 901 - APPROPRIATIONS		110,000.00	110,000.00	110,000.00	0.00	100.00
TOTAL EXPENDITURES		276,000.00	234,759.67	135,662.12	41,240.33	85.06
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		348,547.00	119,380.49	13,881.90	229,166.51	34.25
TOTAL EXPENDITURES		276,000.00	234,759.67	135,662.12	41,240.33	85.06
NET OF REVENUES & EXPENDITURES		72,547.00	(115,379.18)	(121,780.22)	187,926.18	159.04

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	35.00	14.91	1.33	20.09	42.60
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	14.91	1.33	20.09	42.60
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	28,843.71	5,459.08	31,156.29	48.07
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	28,843.71	5,459.08	31,156.29	48.07
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	4,868.00	3,472.00	7,132.00	40.57
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	4,868.00	3,472.00	7,132.00	40.57
Dept 754 - HIGH BANKS PARK & REC						
508-754-672.000	HIGHBANK PARK REVENUE	550.00	750.00	100.00	(200.00)	136.36
Total Dept 754 - HIGH BANKS PARK & REC		550.00	750.00	100.00	(200.00)	136.36
TOTAL REVENUES		72,585.00	34,476.62	9,032.41	38,108.38	47.50
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 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	53.34	20.57	346.66	13.34
508-751-754.000	VENDING SUPPLIES	400.00	200.00	0.00	200.00	50.00
508-751-759.000	GAS, OIL & GREASE	300.00	66.46	28.75	233.54	22.15
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	197.76	0.00	152.24	56.50
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	906.11	0.00	593.89	60.41
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	850.00	269.91	29.99	580.09	31.75
508-751-851.000	POSTAGE	100.00	12.42	0.00	87.58	12.42
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	795.00	0.00	0.00	795.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	20,000.00	9,750.68	1,776.53	10,249.32	48.75
508-751-930.000	REPAIRS & MAINT	3,173.00	3,342.94	130.00	(169.94)	105.36
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	558.01	58.53	1,441.99	27.90
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	384.00	32.00	98.24
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	230.00	0.00	0.00	230.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		37,457.00	18,183.47	2,428.37	19,273.53	48.54
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	10,479.77	2,383.60	4,220.23	71.29
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	700.00	0.00	0.00	700.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	30.00	9.66	0.00	20.34	32.20
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-920.000	UTILITIES	15,000.00	10,519.66	902.48	4,480.34	70.13
508-753-930.000	REPAIRS & MAINT	0.00	386.49	178.25	(386.49)	100.00
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	1,317.17	312.27	1,357.83	49.24
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	24,762.75	3,776.60	18,992.25	56.59

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 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	43,696.75	6,204.97	38,517.25	53.15
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		72,585.00	34,476.62	9,032.41	38,108.38	47.50
TOTAL EXPENDITURES		82,214.00	43,696.75	6,204.97	38,517.25	53.15
NET OF REVENUES & EXPENDITURES		(9,629.00)	(9,220.13)	2,827.44	(408.87)	95.75

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	8,000.00	8,191.10	680.99	(191.10)	102.39
516-000-448.000	ADMIN FEES	251.00	288.46	12.26	(37.46)	114.92
516-000-607.100	FORF RECORDING FEE REVENUE	160.00	190.00	0.00	(30.00)	118.75
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	294.00	324.25	0.00	(30.25)	110.29
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	78,060.50	6,010.91	6,939.50	91.84
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		93,810.00	87,159.31	6,704.16	6,650.69	92.91
TOTAL REVENUES		93,810.00	87,159.31	6,704.16	6,650.69	92.91
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	120.00	360.00	30.00	(240.00)	300.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	29,465.00	29,465.00	(29,465.00)	100.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	11,174.37	11,174.37	(11,174.37)	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	149,350.00	348,700.00	199,350.00	(199,350.00)	233.48
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		149,470.00	389,699.37	240,019.37	(240,229.37)	260.72
TOTAL EXPENDITURES		149,470.00	389,699.37	240,019.37	(240,229.37)	260.72
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		93,810.00	87,159.31	6,704.16	6,650.69	92.91
TOTAL EXPENDITURES		149,470.00	389,699.37	240,019.37	(240,229.37)	260.72
NET OF REVENUES & EXPENDITURES		(55,660.00)	(302,540.06)	(233,315.21)	246,880.06	543.55

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
530-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
530-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	2,000.00	800.93	0.00	1,199.07	40.05
531-000-448.000	ADMIN FEES	150.00	66.27	0.00	83.73	44.18
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	200.00	90.00	0.00	110.00	45.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	200.00	165.75	0.00	34.25	82.88
531-000-640.000	OCTOBER MAILING FEE	60.00	15.00	0.00	45.00	25.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	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	REDEMPTION RECORDING FEE	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 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	68,533.00	68,913.79	233.02	(380.79)	100.56
532-000-448.000	ADMIN FEE	8,050.00	8,087.17	22.18	(37.17)	100.46
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	6,240.00	0.00	760.00	89.14
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,260.00	7,260.00	0.00	0.00	100.00
532-000-640.000	OCTOBER FEE	3,000.00	2,731.57	0.00	268.43	91.05
532-000-665.000	INTEREST INCOME	8,152.00	10,260.84	1,060.05	(2,108.84)	125.87
Total Dept 000 - NON-DEPARTMENTAL		101,995.00	103,493.37	1,315.25	(1,498.37)	101.47
TOTAL REVENUES		101,995.00	103,493.37	1,315.25	(1,498.37)	101.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-815.000	REDEMPTION RECORDING COSTS	7,740.00	8,040.00	0.00	(300.00)	103.88
532-000-961.000	BANK CHARGES	100.00	34.36	0.00	65.64	34.36
Total Dept 000 - NON-DEPARTMENTAL		7,840.00	8,074.36	0.00	(234.36)	102.99
TOTAL EXPENDITURES		7,840.00	8,074.36	0.00	(234.36)	102.99
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		101,995.00	103,493.37	1,315.25	(1,498.37)	101.47
TOTAL EXPENDITURES		7,840.00	8,074.36	0.00	(234.36)	102.99
NET OF REVENUES & EXPENDITURES		94,155.00	95,419.01	1,315.25	(1,264.01)	101.34

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	105,540.00	125,111.80	11,011.55	(19,571.80)	118.54
533-000-448.000	ADMIN FEE	37,326.00	40,760.27	1,840.37	(3,434.27)	109.20
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	6,000.00	6,081.07	1,985.00	(81.07)	101.35
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	5,400.00	2,130.00	(400.00)	108.00
533-000-640.000	OCTOBER FEE	20,000.00	20,226.28	821.49	(226.28)	101.13
533-000-665.000	INTEREST INCOME	25,000.00	23,084.85	2,094.60	1,915.15	92.34
Total Dept 000 - NON-DEPARTMENTAL		198,866.00	220,664.27	19,883.01	(21,798.27)	110.96
TOTAL REVENUES		198,866.00	220,664.27	19,883.01	(21,798.27)	110.96
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	20,000.00	3,420.00	810.00	16,580.00	17.10
533-000-961.000	BANK CHARGES	100.00	59.38	0.00	40.62	59.38
Total Dept 000 - NON-DEPARTMENTAL		20,100.00	3,479.38	810.00	16,620.62	17.31
TOTAL EXPENDITURES		20,100.00	3,479.38	810.00	16,620.62	17.31
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		198,866.00	220,664.27	19,883.01	(21,798.27)	110.96
TOTAL EXPENDITURES		20,100.00	3,479.38	810.00	16,620.62	17.31
NET OF REVENUES & EXPENDITURES		178,766.00	217,184.89	19,073.01	(38,418.89)	121.49

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 534 - 2024 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
534-000-445.000	INTEREST ON TAXES RECEIVABLE	0.00	30,397.50	9,549.79	(30,397.50)	100.00
534-000-448.000	ADMIN FEE REVENUE	0.00	49,675.76	9,779.78	(49,675.76)	100.00
534-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-640.000	OCTOBER MAILING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-665.000	INTEREST INCOME	0.00	2,169.50	1,271.81	(2,169.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	82,242.76	20,601.38	(82,242.76)	100.00
TOTAL REVENUES		0.00	82,242.76	20,601.38	(82,242.76)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
534-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
534-000-814.000	FORFEITURE RECORDING EXPENSE	0.00	16,260.00	0.00	(16,260.00)	100.00
534-000-815.000	REDEMPTION RECORDING EXPENSE	0.00	0.00	0.00	0.00	0.00
534-000-961.000	BANK CHARGES	0.00	40.53	0.00	(40.53)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	16,300.53	0.00	(16,300.53)	100.00
TOTAL EXPENDITURES		0.00	16,300.53	0.00	(16,300.53)	100.00
Fund 534 - 2024 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	82,242.76	20,601.38	(82,242.76)	100.00
TOTAL EXPENDITURES		0.00	16,300.53	0.00	(16,300.53)	100.00
NET OF REVENUES & EXPENDITURES		0.00	65,942.23	20,601.38	(65,942.23)	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	27.00	26.72	0.00	0.28	98.96
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	39,834.25	1,634.78	25,165.75	61.28
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	4,500.00	1,546.26	0.00	2,953.74	34.36
535-000-522.041	CDBG VILL OF PRES PI	0.00	0.00	0.00	0.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	20,000.00	13,768.95	388.40	6,231.05	68.84
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	72,800.00	137,250.00	64,450.00	(64,450.00)	188.53
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	850.00	271.70	87.62	578.30	31.96
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		301,177.00	262,117.61	66,560.80	39,059.39	87.03
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		301,177.00	262,117.61	66,560.80	39,059.39	87.03
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	5.00	113.06	0.00	(108.06)	2,261.20
Total Dept 000 - NON-DEPARTMENTAL		5.00	113.06	0.00	(108.06)	2,261.20
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	500.00	500.00	0.00	100.00
Total Dept 176 - INSURANCE AND BONDS		500.00	500.00	500.00	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 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	350.00	246.22	0.00	103.78	70.35
Total Dept 640 - HPG PROGRAM INCOME		350.00	246.22	0.00	103.78	70.35
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	2,500.00	10,085.00	0.00	(7,585.00)	403.40
535-643-802.000	MI HOPE CONTRACT LABOR	55,000.00	88,593.00	13,560.00	(33,593.00)	161.08
Total Dept 643 - MSHDA MI-HOPE		57,500.00	98,678.00	13,560.00	(41,178.00)	171.61
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	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		37,289.00	(37,289.00)	0.00	74,578.00	(100.00)
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	25,000.00	3,295.16	0.00	21,704.84	13.18
535-696-802.000	CONTRACT LABOR	53,000.00	30,933.22	12,350.00	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	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	4,786.00	4,785.88	0.00	0.12	100.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	67.80	67.80	82.20	45.20

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	300.00	0.00	100.00	75.00
535-696-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
535-696-963.000	TAXES	3,821.00	5,246.13	0.00	(1,425.13)	137.30
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		88,262.00	45,232.99	12,417.80	43,029.01	51.25
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	174.14	34.99	325.86	34.83
535-698-801.000	CONTRACT SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
535-698-802.000	CONTRACT LABOR	2,500.00	0.00	0.00	2,500.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	0.00	0.00	550.00	0.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	0.00	0.00	175.00	0.00
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	500.00	1,365.00	0.00	(865.00)	273.00
Total Dept 698 - HPG PROGRAM INCOME		5,725.00	1,539.14	34.99	4,185.86	26.88
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	1,285.00	1,285.00	0.00	0.00	100.00
535-733-801.100	CONTRACT LABOR	70,000.00	37,699.35	0.00	32,300.65	53.86

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		71,285.00	38,984.35	0.00	32,300.65	54.69
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	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		276,536.00	160,697.01	26,512.79	115,838.99	58.11
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		301,177.00	262,117.61	66,560.80	39,059.39	87.03
TOTAL EXPENDITURES		276,536.00	160,697.01	26,512.79	115,838.99	58.11
NET OF REVENUES & EXPENDITURES		24,641.00	101,420.60	40,048.01	(76,779.60)	411.59

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,400.00	1,505.00	200.20	(105.00)	107.50
549-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	25.00	0.00	0.00	100.00
549-000-699.000	TRANSFER IN FUND BALANCE	19,331.00	0.00	0.00	19,331.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		20,756.00	1,530.00	200.20	19,226.00	7.37
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	206,871.50	24,360.00	58,128.50	78.06
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	206,871.50	24,360.00	58,128.50	78.06
TOTAL REVENUES		285,756.00	208,401.50	24,560.20	77,354.50	72.93
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	79,303.36	8,311.73	30,671.64	72.11
549-371-708.000	WORKERS COMP INSURANCE	1,750.00	1,137.54	93.01	612.46	65.00
549-371-709.000	SOCIAL SECURITY	8,450.00	6,405.60	635.00	2,044.40	75.81
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,923.20	192.32	576.80	76.93
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	8,450.00	5,218.16	351.94	3,231.84	61.75
549-371-717.000	RETIREMENT - DB PLAN	75,000.00	35,168.85	2,776.41	39,831.15	46.89
549-371-718.000	HEALTH INSURANCE	17,635.00	10,822.14	1,385.80	6,812.86	61.37
549-371-752.000	OFFICE SUPPLIES	1,400.00	517.82	149.92	882.18	36.99
549-371-752.100	CODE BOOK SUPPLIES	200.00	614.46	0.00	(414.46)	307.23
549-371-759.000	GAS, OIL & GREASE	3,500.00	2,002.51	260.30	1,497.49	57.21
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	450.00	0.00	50.00	90.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	500.00	0.00
549-371-851.000	POSTAGE	500.00	230.49	0.00	269.51	46.10
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
549-371-932.000	VEHICLE REPAIRS	500.00	194.78	0.00	305.22	38.96
549-371-933.000	BS&A MAINT FEES	4,000.00	572.00	0.00	3,428.00	14.30
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	68.44	4.72	181.56	27.38
549-371-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	3,000.00	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	3,671.00	4,670.69	1,000.00	(999.69)	127.23
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	12,000.00	0.00	0.00	12,000.00	0.00
549-371-999.000	OPERATING TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND Expenditures								
Total Dept 371 - BUILDING INSPECTION DEPT.		285,681.00	164,964.52	18,161.15	120,716.48	57.74		
TOTAL EXPENDITURES		285,756.00	165,010.10	18,161.15	120,745.90	57.75		
Fund 549 - BUILDING INSPECTION DEPT. FUND:								
TOTAL REVENUES		285,756.00	208,401.50	24,560.20	77,354.50	72.93		
TOTAL EXPENDITURES		285,756.00	165,010.10	18,161.15	120,745.90	57.75		
NET OF REVENUES & EXPENDITURES		0.00	43,391.40	6,399.05	(43,391.40)	100.00		

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 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	(44.55)	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	19,842.00	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	294,705.00	32,745.00	55,295.00	84.20
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	356,134.00	459,613.12	47,829.00	(103,479.12)	129.06
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	30,496.71	3,269.70	7,003.29	81.32
588-000-628.000	CONTRACT FARES	20,000.00	17,931.49	2,314.25	2,068.51	89.66
588-000-665.000	INTEREST INCOME	25,583.00	31,009.95	2,721.90	(5,426.95)	121.21
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	1,428.75	0.00	2,571.25	35.72
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
588-000-699.000	TRANSFERS IN	304,339.00	0.00	0.00	304,339.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,668,987.00	1,297,863.85	108,677.30	371,123.15	77.76
TOTAL REVENUES		1,668,987.00	1,297,863.85	108,677.30	371,123.15	77.76
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	600.00	69.37	0.00	530.63	11.56
Total Dept 000 - NON-DEPARTMENTAL		600.00	69.37	0.00	530.63	11.56
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	126,000.00	91,539.24	10,904.80	34,460.76	72.65
588-596-702.100	MECHANIC WAGES	55,695.00	39,846.35	4,203.20	15,848.65	71.54
588-596-702.200	DISPATCHER FULL TIME WAGES	70,100.00	72,835.24	9,618.88	(2,735.24)	103.90
588-596-703.000	DIRECTOR WAGES	102,000.00	62,343.59	3,960.38	39,656.41	61.12
588-596-704.000	DRIVER PART TIME WAGES	163,000.00	130,803.29	12,007.72	32,196.71	80.25
588-596-704.100	DISPATCHER PART TIME WAGES	27,000.00	17,784.71	1,889.28	9,215.29	65.87
588-596-704.200	TRANSIT PER DIEMS	2,000.00	760.00	0.00	1,240.00	38.00
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	11,358.12	967.04	2,641.88	81.13
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	33,937.59	3,290.28	13,062.41	72.21
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,800.00	200.00	700.00	72.00
588-596-713.000	OVERTIME	15,000.00	9,076.81	1,014.00	5,923.19	60.51
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	13,651.76	1,476.67	4,348.24	75.84

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	120,000.00	66,951.84	5,285.53	53,048.16	55.79
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	121,704.86	13,093.83	52,395.14	69.91
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	321.98	176.04	64.79
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	883.94	883.94	9,116.06	8.84
588-596-759.000	GAS, OIL AND GREASE	85,000.00	49,356.10	6,057.02	35,643.90	58.07
588-596-767.000	UNIFORMS	1,500.00	1,040.25	123.65	459.75	69.35
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	262.31	151.91	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	3,625.00	0.00	1,375.00	72.50
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	1,163.50	0.00	1,336.50	46.54
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,256.72	0.00	743.28	75.22
588-596-851.000	POSTAGE	150.00	120.89	0.00	29.11	80.59
588-596-852.000	INTERNET SERVICES	1,000.00	455.69	50.63	544.31	45.57
588-596-860.000	TRAVEL EXPENSE	300.00	145.95	0.00	154.05	48.65
588-596-901.000	ADVERTISING EXPENSE	1,250.00	2,385.63	0.00	(1,135.63)	190.85
588-596-920.000	UTILITIES	10,000.00	6,404.12	471.44	3,595.88	64.04
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	118,300.00	135,642.00	0.00	(17,342.00)	114.66
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	2,441.34	377.02	2,558.66	48.83
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	1,394.93	0.00	3,605.07	27.90
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
588-596-936.000	INSURANCE	62,500.00	62,500.00	0.00	0.00	100.00
588-596-937.000	TOWING	150.00	150.00	0.00	0.00	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	367.52	45.94	132.48	73.50
588-596-957.000	TRAINING	500.00	130.34	90.00	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	229.90	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	4,000.00	6,680.00	0.00	(2,680.00)	167.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,668,387.00	1,272,477.12	76,715.04	395,909.88	76.27
TOTAL EXPENDITURES		1,668,987.00	1,272,546.49	76,715.04	396,440.51	76.25
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,668,987.00	1,297,863.85	108,677.30	371,123.15	77.76
TOTAL EXPENDITURES		1,668,987.00	1,272,546.49	76,715.04	396,440.51	76.25
NET OF REVENUES & EXPENDITURES		0.00	25,317.36	31,962.26	(25,317.36)	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	100.00	88.51	16.04	11.49	88.51
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	16,222.00	16,221.62	0.00	0.38	100.00
595-000-672.000	REVENUES	102.00	4,310.66	0.00	(4,208.66)	4,226.14
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,424.00	20,620.79	16.04	(4,196.79)	125.55
TOTAL REVENUES		16,424.00	20,620.79	16.04	(4,196.79)	125.55
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		16,424.00	20,620.79	16.04	(4,196.79)	125.55
TOTAL EXPENDITURES		23.00	21.26	0.00	1.74	92.43
NET OF REVENUES & EXPENDITURES		16,401.00	20,599.53	16.04	(4,198.53)	125.60

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	1,171.03	198.03	(1,171.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,171.03	198.03	(1,171.03)	100.00
TOTAL REVENUES		0.00	1,171.03	198.03	(1,171.03)	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	1,171.03	198.03	(1,171.03)	100.00
TOTAL EXPENDITURES		0.00	31.51	0.00	(31.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,139.52	198.03	(1,139.52)	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	294.94	1.12	(294.94)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	294.94	1.12	(294.94)	100.00
TOTAL REVENUES		0.00	294.94	1.12	(294.94)	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	294.94	1.12	(294.94)	100.00
TOTAL EXPENDITURES		0.00	28.60	0.00	(28.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	266.34	1.12	(266.34)	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	493.99	61.75	(493.99)	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	493.99	61.75	(493.99)	100.00
TOTAL REVENUES		0.00	493.99	61.75	(493.99)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	1,248.30	150.70	(1,248.30)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(630.90)	(70.10)	630.90	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	634.35	80.60	(634.35)	100.00
TOTAL EXPENDITURES		0.00	634.35	80.60	(634.35)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	493.99	61.75	(493.99)	100.00
TOTAL EXPENDITURES		0.00	634.35	80.60	(634.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(140.36)	(18.85)	140.36	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	8.38	2.34	(8.38)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	8.38	2.34	(8.38)	100.00
TOTAL REVENUES		0.00	8.38	2.34	(8.38)	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	8.38	2.34	(8.38)	100.00
TOTAL EXPENDITURES		0.00	385.00	0.00	(385.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(376.62)	2.34	376.62	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	450.71	88.67	(450.71)	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	450.71	88.67	(450.71)	100.00
TOTAL REVENUES		0.00	450.71	88.67	(450.71)	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	450.71	88.67	(450.71)	100.00
TOTAL EXPENDITURES		0.00	12.14	0.00	(12.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	438.57	88.67	(438.57)	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	12.00	9.27	0.98	2.73	77.25
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	9.27	0.98	2.73	77.25
TOTAL REVENUES		12.00	9.27	0.98	2.73	77.25
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	9.27	0.98	2.73	77.25
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	9.27	0.98	2.73	77.25

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	6.97	0.73	5.03	58.08
845-000-699.000	FUND BALANCE TRANSFER IN	248.00	0.00	0.00	248.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		260.00	6.97	0.73	253.03	2.68
TOTAL REVENUES		260.00	6.97	0.73	253.03	2.68
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	260.00	260.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		260.00	260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		260.00	6.97	0.73	253.03	2.68
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(253.03)	0.73	253.03	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	4.82	0.49	10.18	32.13
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	2,465.00	0.00	0.00	2,465.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	4.82	0.49	2,475.18	0.19
TOTAL REVENUES		2,480.00	4.82	0.49	2,475.18	0.19
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	4.82	0.49	2,475.18	0.19
TOTAL EXPENDITURES		2,480.00	310.00	0.00	2,170.00	12.50
NET OF REVENUES & EXPENDITURES		0.00	(305.18)	0.49	305.18	100.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	35.00	21.65	1.57	13.35	61.86
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	725.00	0.00	0.00	725.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		760.00	21.65	1.57	738.35	2.85
TOTAL REVENUES		760.00	21.65	1.57	738.35	2.85
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	4,658.76	0.00	(4,658.76)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,658.76	0.00	(4,658.76)	100.00
TOTAL EXPENDITURES		0.00	4,658.76	0.00	(4,658.76)	100.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		760.00	21.65	1.57	738.35	2.85
TOTAL EXPENDITURES		0.00	4,658.76	0.00	(4,658.76)	100.00
NET OF REVENUES & EXPENDITURES		760.00	(4,637.11)	1.57	5,397.11	610.15

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		19,641,473.00	9,996,821.38	1,022,801.25	9,644,651.62	50.90
TOTAL EXPENDITURES - ALL FUNDS		19,098,400.70	12,331,153.38	1,726,270.81	6,767,247.32	64.57
NET OF REVENUES & EXPENDITURES		543,072.30	(2,334,332.00)	(703,469.56)	2,877,404.30	429.84