

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,741,110.00	1,315,650.27	492,556.54	5,425,459.73	19.52
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	0.00	0.00	772,500.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	172,181.00	172,181.02	0.00	(0.02)	100.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	34,490.00	0.00	0.00	34,490.00	0.00
101-000-434.000	TRAILER TAXES	500.00	318.00	0.00	182.00	63.60
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	65,000.00	232,914.64	0.00	(167,914.64)	358.33
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	(0.39)	0.00	0.39	100.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	62,616.00	0.00	62,384.00	50.09
101-000-566.000	REGION 7B (STATE GRANTS - OTHER )	0.00	0.00	0.00	0.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	175,081.00	85,181.25	0.00	89,899.75	48.65
101-000-574.000	RSRF REPLACEMENT REVENUE	601,930.00	300,900.00	0.00	301,030.00	49.99
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	14,809.02	0.00	45,190.98	24.68
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	46.67	0.00	(46.67)	100.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	500.00	252.25	0.00	247.75	50.45
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	1,000.00	261.80	0.00	738.20	26.18

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	4,000.00	292.30	1.60	3,707.70	7.31
101-000-667.000	RENTAL INCOME	36,000.00	15,000.00	6,000.00	21,000.00	41.67
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	10,235.85	1,634.23	19,764.15	34.12
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	1,000.00	20,724.62	19,901.62	(19,724.62)	2,072.46
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	175.00	0.00	125.00	58.33
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	120,000.00	8,567.50	0.00	111,432.50	7.14
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	39,981.00	0.00	0.00	39,981.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	349,650.00	349,650.00	0.00	0.00	100.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,451,323.00	2,589,775.80	520,093.99	6,861,547.20	27.40
Dept 191 - ELECTIONS						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	0.00	0.00	0.00	0.00
101-215-607.000	COUNTY CLERK FEES	60,000.00	21,877.71	2,917.89	38,122.29	36.46
101-215-675.000	MAP & COPYING REVENUE	3,000.00	1,598.00	335.00	1,402.00	53.27
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	23,475.71	3,252.89	39,524.29	37.26
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	40,383.00	0.00	0.00	40,383.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		40,383.00	0.00	0.00	40,383.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	0.00	0.00	41,000.00	0.00
101-253-626.000	TREASURER'S SERVICES	8,500.00	2,085.00	295.00	6,415.00	24.53
101-253-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		49,500.00	2,085.00	295.00	47,415.00	4.21
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	45,500.00	0.00	0.00	45,500.00	0.00
101-257-626.000	EQUALIZATION REVENUE	51,000.00	3,255.42	0.00	47,744.58	6.38
101-257-672.000	EQUALIZATION LAND DIV REV	7,500.00	3,975.00	1,250.00	3,525.00	53.00
101-257-675.000	GIS REVENUE	6,475.00	221.25	0.00	6,253.75	3.42
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		110,475.00	7,451.67	1,250.00	103,023.33	6.75
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	0.00	8,958.80	0.00	(8,958.80)	100.00
101-262-628.000	ELECTION PROCESSING REVENUE	8,455.00	8,454.63	0.00	0.37	100.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		8,455.00	17,413.43	0.00	(8,958.43)	205.95
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	10,981.82	746.40	9,018.18	54.91
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	2,539.51	137.92	5,710.49	30.78
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	160.00	0.00	40.00	80.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	118.38	103.38	3,381.62	3.38
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 283 - CIRCUIT COURT		35,450.00	13,799.71	987.70	21,650.29	38.93
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00	0.00	0.00	3,800.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	3,000.00	1,371.56	277.37	1,628.44	45.72
101-286-606.080	DIST CT COURT FILING FEES	17,000.00	9,689.00	1,430.00	7,311.00	56.99
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	12,120.00	765.00	12,880.00	48.48
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	5,653.48	1,169.48	14,346.52	28.27
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	35,000.00	11,481.60	1,617.60	23,518.40	32.80
101-286-625.000	DIST CT MISC CT FEES & COSTS	40,000.00	10,538.68	1,930.00	29,461.32	26.35
101-286-625.010	COST OF CONFINEMENT	8,000.00	1,370.00	92.00	6,630.00	17.13
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	93,872.88	16,001.64	86,127.12	52.15
101-286-663.000	DIST CT BOND FORF & COSTS	25,000.00	2,790.00	290.00	22,210.00	11.16
101-286-675.000	COPIES/FORMS/RECORDS	20,000.00	11,453.00	2,305.00	8,547.00	57.27
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	160,380.20	25,878.09	218,519.80	42.33
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	30,626.79	10,279.45	16,373.21	65.16
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	30,626.79	10,279.45	16,373.21	65.16
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,008.00	18,747.80	3,659.42	22,260.20	45.72
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	18,747.80	3,659.42	22,260.20	45.72
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,332.00	102,959.63	45,185.34	81,372.37	55.86
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	833.37	0.00	(833.37)	100.00
101-294-607.000	PROBATE COURT FEES	22,000.00	9,361.53	1,132.33	12,638.47	42.55
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	0.00	83.34	0.00	(83.34)	100.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	6,829.26	0.00	20,487.74	25.00
Total Dept 294 - PROBATE COURT		233,649.00	120,067.13	46,317.67	113,581.87	51.39
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	7,571.65	846.15	7,428.35	50.48
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	0.00	0.00	225.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	7,571.65	846.15	7,653.35	49.73
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	4,823.28	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	180.00	0.00	470.00	27.69
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,750.00	185.00	75.00	3,565.00	4.93
101-301-626.000	SHERIFF'S SERVICES	32,000.00	9,672.61	2,408.43	22,327.39	30.23
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	50.00	0.00	(50.00)	100.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	175.00	200.00	0.00	(25.00)	114.29
101-301-633.000	ORV ORDINANCE VIOLATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	2,000.00	902.00	188.80	1,098.00	45.10
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	300.00	0.00	0.00	300.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		63,375.00	16,012.89	7,495.51	47,362.11	25.27
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,000.00	39,102.00	0.00	35,898.00	52.14
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	39,102.00	0.00	35,898.00	52.14
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,000.00	38,065.00	0.00	36,935.00	50.75
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	38,065.00	0.00	36,935.00	50.75
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	1,038.60	150.00	(1,038.60)	100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	1,038.60	150.00	(1,038.60)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	4,000.00	3,594.06	0.00	405.94	89.85
Total Dept 311 - CRIMINAL JUSTICE		4,000.00	3,594.06	0.00	405.94	89.85
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	384.55	168.00	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	168.00	8,115.45	4.52
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	91,509.00	24,021.39	0.00	67,487.61	26.25
Total Dept 315 - SECONDARY ROAD PATROL		91,509.00	24,021.39	0.00	67,487.61	26.25
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	0.00	7,900.00	0.00	(7,900.00)	100.00
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	7,900.00	0.00	0.00	7,900.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		11,400.00	7,900.00	0.00	3,500.00	69.30
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,000.00	11,830.88	0.00	(830.88)	107.55
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		11,000.00	11,830.88	0.00	(830.88)	107.55
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	342.00	342.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	175.00	175.30	0.00	(0.30)	100.17
101-351-630.100	ROAD PATROL GRANT	0.00	0.00	0.00	0.00	0.00
101-351-630.200	REIMB MEDICAL CARE INMATES	6.00	6.01	0.00	(0.01)	100.17
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-351-630.500	DETAINERS	0.00	0.00	0.00	0.00	0.00
101-351-630.600	DIVERTED FELONS	0.00	0.00	0.00	0.00	0.00
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	280.00	280.00	0.00	0.00	100.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	8,000.00	544.01	20.00	7,455.99	6.80
101-351-634.000	INMATE TRANSPORTATION FEES	10,647.00	326.51	0.00	10,320.49	3.07
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	70.00	400.00	120.00	(330.00)	571.43
Total Dept 351 - CORRECTIONS		19,520.00	2,073.83	140.00	17,446.17	10.62
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	1,035.00	120.00	(1,035.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	1,035.00	120.00	(1,035.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	(43,037.32)	0.00	81,037.32	(113.26)
101-426-526.000	EMERGENCY MGT REVENUE	45,912.00	45,911.88	0.00	0.12	100.00
101-426-526.500	GRANT	250.00	250.00	0.00	0.00	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		84,162.00	3,124.56	0.00	81,037.44	3.71
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	0.00	0.00	(42.00)	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	(42.00)	0.00	0.00
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	118,310.00	30,149.31	0.00	88,160.69	25.48
Total Dept 595 - AIRPORT		118,310.00	30,149.31	0.00	88,160.69	25.48
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	0.00	0.00	3,000.00	0.00
101-701-671.000	REFUNDS & REIMBURSEMENTS	0.00	(800.00)	0.00	800.00	100.00
101-701-672.000	PLANNING COMMISSION REV	10,000.00	10,920.00	480.00	(920.00)	109.20

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000.00	1,600.00	0.00	(600.00)	160.00
Total Dept 701 - PLANNING		14,000.00	11,720.00	480.00	2,280.00	83.71
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	101,548.06	26,991.50	88,451.94	53.45
101-711-607.010	TRANSFER TAX	90,000.00	47,667.95	6,200.70	42,332.05	52.96
101-711-607.020	1.5% COUNTY ADMIN FEE	0.00	136.14	16.92	(136.14)	100.00
Total Dept 711 - REGISTER OF DEEDS		280,000.00	149,352.15	33,209.12	130,647.85	53.34
TOTAL REVENUES		11,335,144.00	3,330,799.11	654,580.99	8,004,344.89	29.38
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	31,025.00	6,205.00	43,070.00	41.87
101-101-708.000	WORKERS COMP INSURANCE	145.00	281.74	167.20	(136.74)	194.30
101-101-709.000	SOCIAL SECURITY	5,700.00	2,848.12	474.61	2,851.88	49.97
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	5,200.00	1,571.99	348.67	3,628.01	30.23
101-101-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	0.00	15.50	0.00	(15.50)	100.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,500.00	230.00	0.00	11,270.00	2.00
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	500.00	0.00	0.00	500.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		98,140.00	35,972.35	7,195.48	62,167.65	36.65
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	42,369.24	7,061.54	49,430.76	46.15
101-172-708.000	WORKERS COMP INSURANCE	165.00	65.88	21.01	99.12	39.93
101-172-709.000	SOCIAL SECURITY	7,025.00	3,449.86	530.25	3,575.14	49.11
101-172-716.000	RETIREMENT - DC PLAN	6,430.00	3,212.95	494.30	3,217.05	49.97
101-172-718.000	HEALTH INSURANCE	17,635.00	8,724.66	1,464.11	8,910.34	49.47
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	845.42	23.99	354.58	70.45
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	1,000.00	0.00	0.00	1,000.00	0.00
101-172-901.000	ADVERTISING EXPENSE	300.00	31.57	0.00	268.43	10.52
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	500.00	36.69	0.00	463.31	7.34
Total Dept 172 - COUNTY ADMINISTRATOR		129,055.00	58,762.06	9,595.20	70,292.94	45.53
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	721,769.85	100,289.79	778,230.15	48.12
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	2,978.70	554.85	12,021.30	19.86
101-175-759.000	GAS, OIL & GREASE	500.00	138.47	0.00	361.53	27.69
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	5,010.96	3,280.48	19,989.04	20.04
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	9,095.98	1,776.30	14,404.02	38.71
101-175-851.000	POSTAGE	35,000.00	4,938.06	0.00	30,061.94	14.11
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	6,087.72	1,276.63	11,912.28	33.82
101-175-957.000	TRAINING / CONFERENCE	6,000.00	0.00	0.00	6,000.00	0.00
101-175-961.000	BANK CHARGES	2,000.00	593.54	116.31	1,406.46	29.68
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		1,625,500.00	750,613.28	107,294.36	874,886.72	46.18
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	25.47	8.59	724.53	3.40
101-176-709.000	SOCIAL SECURITY	2,300.00	1,057.68	173.79	1,242.32	45.99
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	13,825.72	2,271.66	18,174.28	43.21

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	1,421.00	(175.00)	2,079.00	40.60
101-176-841.000	WORKMAN'S COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	776.00	776.00	6,724.00	10.35
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-176-935.000	UMBRELLA	223,720.00	167,898.00	0.00	55,822.00	75.05
101-176-936.000	FLEET POLICY	11,280.00	11,276.00	0.00	4.00	99.96
Total Dept 176 - INSURANCE AND BONDS		287,050.00	196,279.87	3,055.04	90,770.13	68.38
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	35,239.56	6,757.47	71,010.44	33.17
101-215-703.000	SUPERVISORY--CLERK	62,305.00	28,754.28	4,792.38	33,550.72	46.15
101-215-703.500	ADMINISTRATIVE--CLERK	45,606.00	21,060.12	3,520.93	24,545.88	46.18
101-215-704.000	PART TIME CLERK	23,940.00	13,320.45	2,108.70	10,619.55	55.64
101-215-708.000	WORKERS COMP INSURANCE	450.00	161.28	51.78	288.72	35.84
101-215-709.000	SOCIAL SECURITY	18,100.00	8,121.74	1,288.46	9,978.26	44.87
101-215-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,249.95	192.30	3,750.05	25.00
101-215-713.000	CLERK OVERTIME	1,000.00	89.25	32.96	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	4,829.81	695.08	7,520.19	39.11
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	32,858.40	5,649.22	40,222.60	44.96
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	498.99	(58.91)	2,001.01	19.96
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	330.00	379.50	49.50	(49.50)	115.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	331.52	225.12	0.00	106.40	67.91
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	2,250.00	0.00	0.00	2,250.00	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	488.48	0.00	0.00	488.48	0.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	6,873.15	6,873.15	(6,373.15)	1,374.63
Total Dept 215 - CLERK		354,632.00	153,661.60	31,953.02	200,970.40	43.33
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

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	27,707.81	4,695.67	32,377.19	46.11
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	43.45	13.97	66.55	39.50
101-228-709.000	SOCIAL SECURITY	4,600.00	2,295.92	355.84	2,304.08	49.91
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,210.00	2,120.94	328.70	2,089.06	50.38
101-228-718.000	HEALTH INSURANCE	17,635.00	8,850.11	1,492.31	8,784.89	50.18
101-228-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	96.00	0.00	154.00	38.40
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		88,090.00	41,114.23	6,886.49	46,975.77	46.67
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	293.88	48.98	356.12	45.21
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	22.87	3.52	27.13	45.74
101-245-716.000	RETIREMENT - DC PLAN	60.00	22.23	3.42	37.77	37.05
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	39,971.98	55.92	430.02	98.94
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	70,067.00	33,589.17	5,750.43	36,477.83	47.94
101-253-703.000	SUPERVISORY--TREAS	62,301.00	28,754.28	4,792.38	33,546.72	46.15
101-253-704.000	PART TIME--TREAS	32,075.00	15,034.18	3,159.87	17,040.82	46.87
101-253-708.000	WORKERS COMP INSURANCE	300.00	123.90	41.33	176.10	41.30
101-253-709.000	SOCIAL SECURITY	12,800.00	6,496.22	1,050.03	6,303.78	50.75
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,250.08	192.32	1,249.92	50.00
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	3,711.70	623.72	3,438.30	51.91
101-253-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	31,985.00	16,008.07	2,651.90	15,976.93	50.05
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	(0.28)	0.00	41,000.28	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 253 - TREASURER		260,328.00	104,967.32	18,261.98	155,360.68	40.32
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	39,641.28	6,594.09	47,773.72	45.35
101-257-703.000	SUPERVISORY WAGES	54,670.00	24,886.30	4,214.99	29,783.70	45.52
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	388.59	120.82	611.41	38.86
101-257-709.000	SOCIAL SECURITY	10,870.00	5,161.19	789.62	5,708.81	47.48
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	3,528.53	543.98	3,536.47	49.94
101-257-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	HEALTH INSURANCE	64,800.00	32,308.92	5,327.64	32,491.08	49.86
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	600.00	131.93	0.00	468.07	21.99
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	833.88	0.00	(33.88)	104.24
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,863.00	0.00	0.00	1,863.00	0.00
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	800.00	210.00	0.00	590.00	26.25
101-257-967.700	TAX BILL PROCESSING	28,000.00	16,679.46	0.00	11,320.54	59.57
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	10,075.42	0.00	4,924.58	67.17
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	0.00	0.00	1,000.00	0.00
Total Dept 257 - EQUALIZATION		280,783.00	133,995.16	17,591.14	146,787.84	47.72
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	980.00	980.00	0.00	0.00	100.00
101-262-704.100	ELECTION EARLY VOTING WAGES	1,806.00	1,806.00	0.00	0.00	100.00
101-262-704.200	ELECTION HALL SECURITY	868.00	868.20	0.00	(0.20)	100.02
101-262-708.000	WORKERS COMP INSURANCE	2.00	1.76	0.00	0.24	88.00
101-262-709.000	SOCIAL SECURITY	297.00	297.00	0.00	0.00	100.00
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-752.000	ELECTION SUPPLIES	10,774.00	12,485.95	364.96	(1,711.95)	115.89
101-262-801.000	CONTRACT SERVICES	12,728.00	16,362.84	0.00	(3,634.84)	128.56
101-262-808.600	ELECTION EARLY VOTING WORKERS	4,110.00	4,110.00	0.00	0.00	100.00
101-262-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-262-860.000	TRAVEL EXPENSE	217.00	217.08	0.00	(0.08)	100.04
101-262-901.000	ELECTION NOTICES	1,200.00	780.70	0.00	419.30	65.06
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

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 262 - ELECTIONS		33,082.00	37,909.53	364.96	(4,827.53)	114.59
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	18,665.10	3,130.38	22,284.90	45.58
101-265-705.000	CUSTODIAN / MAINT	68,345.00	29,381.77	4,926.26	38,963.23	42.99
101-265-708.000	WORKERS COMP INSURANCE	5,460.00	1,951.86	613.05	3,508.14	35.75
101-265-709.000	SOCIAL SECURITY	9,000.00	3,943.16	605.15	5,056.84	43.81
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,640.00	2,436.75	374.34	3,203.25	43.20
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,150.00	12,929.90	2,166.08	13,220.10	49.45
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	211.50	57.67	538.50	28.20
101-265-767.000	UNIFORMS	500.00	369.78	0.00	130.22	73.96
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	3,852.62	65.63	4,147.38	48.16
101-265-791.010	RADIATION MACHINE REGISTRATION	200.00	0.00	0.00	200.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	3,515.13	0.00	2,984.87	54.08
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,100.00	0.00	900.00	55.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	2,600.00	0.00	0.00	2,600.00	0.00
101-265-920.000	UTILITIES	180,000.00	70,515.66	5,463.97	109,484.34	39.18
101-265-920.100	UTILITIES (ANNEX)	20,000.00	9,039.34	1,794.16	10,960.66	45.20
101-265-920.200	UTILITIES (JUVENILLE DET)	0.00	533.20	245.40	(533.20)	100.00
101-265-920.300	UTILITIES OLD JAIL	0.00	325.18	325.18	(325.18)	100.00
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	2,195.72	656.24	7,804.28	21.96
101-265-930.100	SNOW REMOVAL	30,000.00	24,183.51	9,049.50	5,816.49	80.61
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	1,847.88	274.12	3,152.12	36.96
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	186,998.06	29,747.13	241,596.94	43.63
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	0.00	0.00	0.00	0.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	20,135.50	3,646.44	28,864.50	41.09
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	1,117.13	356.82	2,062.87	35.13
101-276-709.000	SOCIAL SECURITY	3,750.00	1,658.25	274.77	2,091.75	44.22
101-276-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-276-718.000	INSURANCE	500.00	(43.55)	2.94	543.55	(8.71)
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	1,095.91	0.00	(95.91)	109.59

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 276 - BUILDING SECURITY		58,430.00	23,963.24	4,280.97	34,466.76	41.01
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	293.02	0.00	3,506.98	7.71
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	1,965.79	406.71	3,034.21	39.32
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	108.03	39.80	391.97	21.61
101-283-709.000	SOCIAL SECURITY	500.00	187.19	31.12	312.81	37.44
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	724.02	0.00	775.98	48.27
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	1,191.75	238.35	1,533.25	43.73
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	463.05	0.00	4,536.95	9.26
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	3,158.36	0.00	2,841.64	52.64
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	1,175.00	250.00	3,825.00	23.50
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		226,175.00	53,057.72	965.98	173,117.28	23.46
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	429.03	0.00	570.97	42.90
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,550.00	429.03	0.00	3,120.97	12.09
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	279,430.00	126,543.57	21,854.31	152,886.43	45.29
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	5,219.49	949.00	6,780.51	43.50
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	483.39	157.87	831.61	36.76
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	22,335.00	10,122.68	1,655.59	12,212.32	45.32

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025	MONTH 03/31/2025	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
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	7,029.27	1,061.04		9,633.73	42.18
101-286-717.000	RETIREMENT	0.00	233.29	0.00		(233.29)	100.00
101-286-718.000	HEALTH INSURANCE	119,547.00	45,827.12	7,135.64		73,719.88	38.33
101-286-752.000	OFFICE SUPPLIES	8,000.00	897.57	286.81		7,102.43	11.22
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00		3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	0.00	0.00		1,000.00	0.00
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,500.00	628.85	74.37		1,871.15	25.15
101-286-802.000	CENTRAL SERVICES	78,403.00	18,634.42	0.00		59,768.58	23.77
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	0.00	0.00		0.00	0.00
101-286-803.100	VISITING JUDGE	2,000.00	0.00	0.00		2,000.00	0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	0.00	0.00		0.00	0.00
101-286-807.000	LEGAL	2,500.00	1,279.80	0.00		1,220.20	51.19
101-286-811.000	JURY FEES	3,500.00	0.00	0.00		3,500.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	373.65	0.00		2,126.35	14.95
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00		0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00		0.00	0.00
101-286-860.000	TRAVEL EXPENSE	1,500.00	0.00	0.00		1,500.00	0.00
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00		0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00		0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	5,075.00	1,175.00		9,925.00	33.83
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	222,910.38	34,349.63		357,582.62	38.40
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB							
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	17,855.10	3,077.70		20,979.90	45.98
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	6,300.96	1,050.16		7,334.04	46.21
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	6,426.00	1,071.00		7,454.00	46.30
101-290-708.000	WORKERS COMP INSURANCE	120.00	29.56	9.42		90.44	24.63
101-290-709.000	SOCIAL SECURITY	5,075.00	2,503.13	389.76		2,571.87	49.32
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	1,789.52	279.70		1,765.48	50.34
101-290-717.000	RETIREMENT	0.00	0.00	0.00		0.00	0.00
101-290-718.000	HEALTH INSURANCE	22,720.00	11,798.92	1,937.19		10,921.08	51.93
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	51.94	0.00		948.06	5.19
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00		0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00		200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00		100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00		200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	63.78	21.99		186.22	25.51
101-290-851.000	POSTAGE	1,200.00	392.22	0.00		807.78	32.69
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	47,621.18	7,836.92		54,148.82	46.79
Dept 291 - CRIME VICTIMS ADVOCATE							

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-702.000	WAGES	40,695.00	18,618.88	3,130.40	22,076.12	45.75
101-291-708.000	WORKERS COMP INSURANCE	100.00	29.22	9.31	70.78	29.22
101-291-709.000	SOCIAL SECURITY	3,100.00	1,547.20	237.91	1,552.80	49.91
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,850.00	1,424.28	219.12	1,425.72	49.97
101-291-718.000	HEALTH INSURANCE	23,585.00	11,744.62	1,937.19	11,840.38	49.80
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
101-291-752.000	OFFICE SUPPLIES	2,129.00	146.17	0.00	1,982.83	6.87
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	222.36	0.00	777.64	22.24
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	34,109.07	5,533.93	42,272.93	44.66
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	127,834.00	61,615.95	9,980.60	66,218.05	48.20
101-294-703.000	ADMINISTRATIVE WAGES	12,152.00	5,608.32	934.72	6,543.68	46.15
101-294-703.100	JUDGE--PROBATE	171,502.00	83,291.34	13,903.18	88,210.66	48.57
101-294-704.000	PART TIME CLERK	30,949.00	13,044.90	2,070.72	17,904.10	42.15
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	12,608.28	2,101.38	14,709.72	46.15
101-294-705.100	BAILIFF PROBATE COURT	12,500.00	5,151.74	813.44	7,348.26	41.21
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	6,000.00	2,417.45	732.56	3,582.55	40.29
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	500.31	148.67	849.69	37.06
101-294-709.000	SOCIAL SECURITY	29,900.00	13,675.66	2,164.90	16,224.34	45.74
101-294-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,249.95	192.30	1,250.05	50.00
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	4,960.29	764.06	5,039.71	49.60
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	68,690.00	23,205.64	3,746.41	45,484.36	33.78
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,198.72	77.75	1,301.28	47.95
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	1,252.00	267.00	2,548.00	32.95
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	1,998.50	867.50	5,501.50	26.65
101-294-811.000	JURY FEES--PROBATE	1,500.00	866.29	0.00	633.71	57.75
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	127.60	0.00	372.40	25.52
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	116,000.00	57,540.00	9,590.00	58,460.00	49.60
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	249.00	0.00	1,751.00	12.45
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	487.00	0.00	1,513.00	24.35
101-294-901.000	PUBLICATIONS--PROBATE	500.00	143.70	143.70	356.30	28.74
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	1,604.70	194.95	3,395.30	32.09
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

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	293,463.95	48,693.84	355,051.05	45.25
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	75,080.00	34,539.05	5,711.53	40,540.95	46.00
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	38,639.04	6,439.84	45,100.96	46.14
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	27,849.78	4,699.80	33,290.22	45.55
101-296-708.000	WORKERS COMP INSURANCE	400.00	175.95	56.17	224.05	43.99
101-296-709.000	SOCIAL SECURITY	16,830.00	8,351.08	1,281.11	8,478.92	49.62
101-296-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,235.00	4,101.08	628.10	4,133.92	49.80
101-296-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-296-718.000	HEALTH INSURANCE	45,800.00	24,483.52	4,042.86	21,316.48	53.46
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	527.29	0.00	3,152.71	14.33
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00	839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	6,900.00	2,531.58	464.38	4,368.42	36.69
101-296-808.000	CONTRACT SVS - TECH SUPPORT	13,550.00	4,180.00	0.00	9,370.00	30.85
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	12.30	0.00	762.70	1.59
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	0.00	0.00	0.00	0.00
101-296-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	0.00	0.00	1,000.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	667.09	0.00	(667.09)	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	147,118.76	23,323.79	181,261.24	44.80
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-298-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	0.00	100.00	0.00	(100.00)	100.00
101-301-702.100	CLERK--SHERIFF	35,510.00	15,003.52	2,521.60	20,506.48	42.25
101-301-703.000	SHERIFF	66,420.00	30,655.44	5,109.24	35,764.56	46.15
101-301-703.100	UNDERSHERIFF	63,300.00	29,213.88	4,868.98	34,086.12	46.15
101-301-704.000	PART TIME WAGES--SHERIFF	1,500.00	0.00	0.00	1,500.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	9,300.00	4,339.03	983.92	4,960.97	46.66
101-301-709.000	SOCIAL SECURITY	13,600.00	7,954.90	920.85	5,645.10	58.49
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	6,920.00	3,362.71	517.34	3,557.29	48.59
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	38,730.22	6,134.51	19,994.78	65.95
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	297.78	49.63	102.22	74.45
101-301-719.000	LIFE INSURANCE	1,500.00	227.52	37.92	1,272.48	15.17
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	1,479.73	279.25	1,020.27	59.19
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	10,000.00	1,533.96	315.78	8,466.04	15.34
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,500.00	64.80	0.00	2,435.20	2.59
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	15,000.00	12,796.00	2,400.00	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	130.00	(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	0.00	0.00	0.00	0.00
101-301-851.000	POSTAGE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	650.00	215.00	0.00	435.00	33.08
101-301-920.000	UTILITIES	17,500.00	5,235.12	345.12	12,264.88	29.91
101-301-930.000	BLDG & GROUNDS MAINTENANCE	4,500.00	791.48	0.00	3,708.52	17.59
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,500.00	1,376.49	894.00	123.51	91.77
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	0.00	0.00	7,500.00	0.00
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-936.000	FLEET POLICY	8,900.00	8,900.00	0.00	0.00	100.00
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	400.00	25.00	1,100.00	26.67
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	7,500.00	0.00	0.00	7,500.00	0.00
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		340,125.00	162,944.58	25,533.14	177,180.42	47.91

Dept 303 - SCHOOL RESOURCE OFFICER-OHHS

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-702.000	WAGES	40,825.00	18,340.50	3,960.00	22,484.50	44.92
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	1,036.27	387.51	1,613.73	39.10
101-303-709.000	SOCIAL SECURITY	3,130.00	1,584.23	326.15	1,545.77	50.61
101-303-713.000	OVERTIME	0.00	607.50	391.50	(607.50)	100.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	2,860.00	1,447.64	304.61	1,412.36	50.62
101-303-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-303-718.000	HEALTH INSURANCE	6,374.00	4,188.80	694.63	2,185.20	65.72
101-303-718.100	OPTIONAL INDEMNITY PLANS	0.00	31.16	7.79	(31.16)	100.00
101-303-719.000	LIFE INSURANCE	225.00	132.00	22.00	93.00	58.67
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	1,155.67	196.51	1,344.33	46.23
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
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		58,864.00	28,523.77	6,290.70	30,340.23	48.46
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	44,280.00	25,328.00	4,320.00	18,952.00	57.20
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	1,377.24	422.73	1,522.76	47.49
101-304-709.000	SOCIAL SECURTY	3,400.00	2,052.38	331.24	1,347.62	60.36
101-304-713.000	OVERTIME	0.00	210.00	210.00	(210.00)	100.00
101-304-716.000	RETIREMENT - DC PLAN	3,100.00	1,968.30	317.10	1,131.70	63.49
101-304-718.000	HEALTH INSURANCE	17,615.00	11,546.96	1,914.89	6,068.04	65.55
101-304-719.000	LIFE INSURANCE	225.00	132.00	22.00	93.00	58.67
101-304-759.000	GAS, OIL & GREASE	3,500.00	2,531.79	265.88	968.21	72.34
101-304-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,320.00	44,938.67	7,803.84	30,381.33	59.66
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-767.000	UNIFORMS	0.00	209.96	0.00	(209.96)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	337.55	337.55	(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	103.89	0.00	(103.89)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	1,233.05	337.55	(1,233.05)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	3,500.00	0.00	0.00	3,500.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025	MONTH 03/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 311 - CRIMINAL JUSTICE		4,000.00	0.00	0.00	4,000.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	8,500.00	2,216.00	384.00	6,284.00	26.07
Total Dept 312 - TETHER		8,500.00	2,216.00	384.00	6,284.00	26.07
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	58,760.00	27,616.00	4,632.00	31,144.00	47.00
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	3,775.00	1,628.84	498.33	2,146.16	43.15
101-315-709.000	SOCIAL SECURITY	4,500.00	2,350.87	333.45	2,149.13	52.24
101-315-713.000	ROAD PATROL OVERTIME	825.00	2,106.00	0.00	(1,281.00)	255.27
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	4,070.00	2,283.94	324.24	1,786.06	56.12
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	17,610.00	8,654.76	1,434.32	8,955.24	49.15
101-315-719.000	LIFE INSURANCE	300.00	141.66	23.61	158.34	47.22
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	2,585.84	536.74	2,914.16	47.02
101-315-767.000	UNIFORMS--ROAD PATROL	250.00	0.00	0.00	250.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	580.00	580.00	1,920.00	23.20
101-315-936.000	FLEET POLICY	3,400.00	3,400.00	0.00	0.00	100.00
Total Dept 315 - SECONDARY ROAD PATROL		101,490.00	51,347.91	8,362.69	50,142.09	50.59
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025	MONTH 03/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	6,960.00	0.00	0.00	6,960.00	0.00
101-331-708.000	WORKERS COMP INSURANCE	313.00	0.00	0.00	313.00	0.00
101-331-709.000	SOCIAL SECURITY	520.00	0.00	0.00	520.00	0.00
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500.00	0.00	0.00	1,500.00	0.00
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	19.09	19.09	280.91	6.36
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	500.00	0.00	0.00	500.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	0.00	0.00	500.00	0.00
101-331-957.000	TRAINING--MARINE	250.00	0.00	0.00	250.00	0.00
101-331-980.000	EQUIPMENT	350.00	0.00	0.00	350.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		11,393.00	19.09	19.09	11,373.91	0.17
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	240.00	32.00	3,060.00	7.27
101-332-708.000	WORKERS COMP INSURANCE	215.00	13.92	3.13	201.08	6.47
101-332-709.000	FICA-SNOWMOBILE	255.00	18.36	2.44	236.64	7.20
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	175.46	51.06	124.54	58.49
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	720.19	0.00	(90.19)	114.32
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	0.00	0.00	300.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	1,167.93	88.63	3,832.07	23.36
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	0.00	0.00	6,900.00	0.00
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	415.00	12.65	0.00	402.35	3.05
101-333-709.000	SOCIAL SECURITY	490.00	22.02	0.00	467.98	4.49
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	40.81	0.00	759.19	5.10
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 333 - O.R.V. GRANT		11,005.00	75.48	0.00	10,929.52	0.69
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	354,000.00	121,796.81	16,127.62	232,203.19	34.41
101-351-702.100	CLERK WAGES	0.00	260.16	0.00	(260.16)	100.00
101-351-703.000	SUPERVISORY--CORRECTIONS	44,000.00	29,086.20	4,833.01	14,913.80	66.11
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	15,611.48	4,324.72	14,388.52	52.04
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	4,000.00	779.00	114.00	3,221.00	19.48
101-351-708.000	WORKERS COMP INSURANCE	25,100.00	13,170.80	3,031.71	11,929.20	52.47
101-351-708.100	UNEMPLOYMENT	56,475.00	1,238.09	0.00	55,236.91	2.19
101-351-709.000	SOCIAL SECURITY	34,750.00	21,803.12	2,450.20	12,946.88	62.74
101-351-712.000	HEALTH INSURANCE BUYOUT	0.00	288.48	0.00	(288.48)	100.00
101-351-713.000	OVERTIME WAGES--CORRECTIONS	20,000.00	20,460.80	7,701.97	(460.80)	102.30
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	10,866.62	732.81	10,233.38	51.50
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	108,300.00	49,736.77	7,776.00	58,563.23	45.92
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(297.73)	(49.62)	297.73	100.00
101-351-719.000	LIFE INSURANCE	0.00	283.32	47.22	(283.32)	100.00
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-722.000	PTO PAYOUT	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	3,500.00	187.96	0.00	3,312.04	5.37
101-351-759.000	GAS, OIL AND GREASE	15,000.00	3,181.80	1,138.96	11,818.20	21.21
101-351-767.000	UNIFORMS--CORRECTIONS	1,500.00	(138.72)	0.00	1,638.72	(9.25)
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	5,000.00	2,556.29	675.30	2,443.71	51.13
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	2,500.00	0.00	0.00	2,500.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	7,500.00	48.99	48.99	7,451.01	0.65
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	6,860.00	1,500.00	(5,360.00)	457.33
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	0.00	0.00	0.00	0.00	0.00
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	440,000.00	207,094.71	34,809.57	232,905.29	47.07
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00	6,292.74	95.14	18,707.26	25.17
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	8,000.00	0.00	0.00	8,000.00	0.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	0.00	0.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	175.30	0.00	824.70	17.53
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	35,000.00	32,126.39	7,355.67	2,873.61	91.79
101-351-930.000	BLDG & GROUNDS MAINTENANCE	7,500.00	4,035.95	0.00	3,464.05	53.81
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	2,500.00	263.75	0.00	2,236.25	10.55

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-932.000	VEHICLE REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	9,100.00	9,100.00	0.00	0.00	100.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,495.00	0.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	0.00	0.00	4,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		1,282,825.00	561,364.08	92,713.27	721,460.92	43.76
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	192.97	118.00	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	118.00	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	13,999.98	2,333.33	16,000.02	46.67
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	236.33	42.07	513.67	31.51
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	200.00	0.00	1,300.00	13.33
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	14,436.31	2,375.40	34,863.69	29.28
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	2,998.20	499.70	3,501.80	46.13
101-442-708.000	WORKERS COMP INSURANCE	115.00	44.93	13.93	70.07	39.07
101-442-709.000	SOCIAL SECURITY	500.00	242.57	37.31	257.43	48.51
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	3,535.70	550.94	7,304.30	32.62
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	29,265.95	4,996.62	36,154.05	44.74
101-595-704.000	PART TIME AIRPORT	25,000.00	10,782.25	1,257.75	14,217.75	43.13
101-595-708.000	WORKERS COMP INSURANCE	1,550.00	1,591.10	498.86	(41.10)	102.65
101-595-709.000	FICA	8,200.00	3,327.32	504.27	4,872.68	40.58
101-595-713.000	AIRPORT OVERTIME	800.00	999.76	467.63	(199.76)	124.97
101-595-716.000	RETIREMENT - DC PLAN	0.00	1,382.38	349.76	(1,382.38)	100.00
101-595-718.000	HEALTH INSURANCE	17,340.00	8,724.66	1,464.11	8,615.34	50.32
Total Dept 595 - AIRPORT		118,310.00	56,073.42	9,539.00	62,236.58	47.40
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	94,173.00	45,938.00	0.00	48,235.00	48.78
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		94,173.00	45,938.00	0.00	48,235.00	48.78
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	20,171.48	3,392.20	24,388.52	45.27
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	2,040.00	160.00	2,960.00	40.80
101-701-708.000	WORKERS COMP INSURANCE	100.00	34.53	10.57	65.47	34.53
101-701-709.000	SOCIAL SECURITY	3,410.00	1,831.50	270.21	1,578.50	53.71
101-701-716.000	RETIREMENT - DC PLAN	3,120.00	1,553.40	240.26	1,566.60	49.79
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	11,744.62	1,937.19	11,755.38	49.98
101-701-752.000	OFFICE SUPPLIES	300.00	140.00	0.00	160.00	46.67
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	175.00	0.00	0.00	175.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	1,000.00	1,000.00	0.00	0.00	100.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,200.00	791.02	54.60	408.98	65.92
101-701-901.000	ADVERTISING EXPENSE	1,500.00	512.98	0.00	987.02	34.20
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	575.00	0.00	0.00	575.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		84,440.00	39,819.53	6,065.03	44,620.47	47.16
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	160.00	40.00	(160.00)	100.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	12.24	3.06	(12.24)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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
<b>Total Dept 702 - ZONING BOARD OF APPEALS</b>		<b>0.00</b>	<b>172.24</b>	<b>43.06</b>	<b>(172.24)</b>	<b>100.00</b>
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
<b>Total Dept 703 - CONSTRUCTION BOARD OF APPEALS</b>		<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	84,385.00	45,384.42	6,148.80	39,000.58	53.78
101-711-703.000	SUPERVISORY--ROD	62,305.00	28,754.28	4,792.38	33,550.72	46.15
101-711-708.000	WORKERS COMP INSURANCE	265.00	113.35	33.12	151.65	42.77
101-711-709.000	SOCIAL SECURITY	11,225.00	6,109.26	826.82	5,115.74	54.43
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,250.08	192.32	1,249.92	50.00
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,910.00	3,419.41	430.42	2,490.59	57.86
101-711-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-711-718.000	HEALTH INSURANCE	35,270.00	21,501.45	3,008.52	13,768.55	60.96
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	199.19	0.00	550.81	26.56
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	450.00	367.00	0.00	83.00	81.56
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	810.87	0.00	89.13	90.10
101-711-793.000	MICROFILM RECORD CONVERSION	1,000.00	839.42	419.87	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
<b>Total Dept 711 - REGISTER OF DEEDS</b>		<b>204,960.00</b>	<b>108,748.73</b>	<b>15,852.25</b>	<b>96,211.27</b>	<b>53.06</b>
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 731 - MSU EXTENSION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	18,956.67	0.00	56,043.33	25.28
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	20,385.72	4,000.00	34,814.28	36.93
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	37,251.75	0.00	111,755.25	25.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	16,966.50	1,019.00	8,033.50	67.87
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	383,963.00	363,200.00	301,850.00	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	66,000.00	42,339.28	0.00	23,660.72	64.15
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	0.00	28,528.00	49.95
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	26,834.11	3,416.00	30,165.89	47.08
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	180,759.00	0.00	(50,759.00)	139.05
101-901-965.400	CHILD CARE	332,934.00	83,233.50	0.00	249,700.50	25.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	2,500.00	0.00	7,500.00	25.00
101-901-966.700	LAW LIBRARY	15,000.00	3,750.00	0.00	11,250.00	25.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,000.00	15,548.00	0.00	(548.00)	103.65
101-901-984.100	NETWORK SOFTWARE/HARDWARE	80,000.00	34,428.75	23,019.37	45,571.25	43.04
101-901-985.000	COUNTY AUDIT	45,000.00	20,705.00	0.00	24,295.00	46.01
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	146,962.00	37,865.50	0.00	109,096.50	25.77
Total Dept 901 - APPROPRIATIONS		2,425,566.00	943,195.78	333,304.37	1,482,370.22	38.89
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(43,126.55)	(14,274.78)	43,126.55	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(43,126.55)	(14,274.78)	43,126.55	100.00
Dept 954 - INSURANCE AND BONDS						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,536,588.00	4,585,735.46	852,091.96	5,950,852.54	43.52
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,335,144.00	3,330,799.11	654,580.99	8,004,344.89	29.38
TOTAL EXPENDITURES		10,536,588.00	4,585,735.46	852,091.96	5,950,852.54	43.52
NET OF REVENUES & EXPENDITURES		798,556.00	(1,254,936.35)	(197,510.97)	2,053,492.35	157.15

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	12.41	1.79	(12.41)	100.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.41	1.79	(12.41)	100.00
TOTAL REVENUES		0.00	12.41	1.79	(12.41)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-961.000	BANK CHARGES	0.00	0.51	0.05	(0.51)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.51	0.05	(0.51)	100.00
TOTAL EXPENDITURES		0.00	0.51	0.05	(0.51)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	12.41	1.79	(12.41)	100.00
TOTAL EXPENDITURES		0.00	0.51	0.05	(0.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	11.90	1.74	(11.90)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	25.20	3.62	24.80	50.40
Total Dept 000 - NON-DEPARTMENTAL		50.00	25.20	3.62	24.80	50.40
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	1,000.00	95.00	0.00	905.00	9.50
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	95.00	0.00	905.00	9.50
TOTAL REVENUES		1,050.00	120.20	3.62	929.80	11.45
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	5.00	0.92	0.10	4.08	18.40
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.92	0.10	4.08	18.40
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	0.92	0.10	1,004.08	0.09
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		1,050.00	120.20	3.62	929.80	11.45
TOTAL EXPENDITURES		1,005.00	0.92	0.10	1,004.08	0.09
NET OF REVENUES & EXPENDITURES		45.00	119.28	3.52	(74.28)	265.07

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
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	498.98	114.35	501.02	49.90
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.90	0.34	49.10	1.80
212-286-709.000	SOCIAL SECURITY	250.00	38.53	8.01	211.47	15.41
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	538.41	122.70	2,761.59	16.32
TOTAL EXPENDITURES		3,300.00	538.41	122.70	2,761.59	16.32
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,300.00	538.41	122.70	2,761.59	16.32
NET OF REVENUES & EXPENDITURES		200.00	(538.41)	(122.70)	738.41	269.21

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	38,693.82	30,914.82	(10,693.82)	138.19
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	3,404.95	0.00	4,595.05	42.56
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	563.18	0.00	2,396.82	19.03
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	5,134.28	0.00	13,865.72	27.02
215-289-604.000	FOC CRP REVENUE	200,000.00	50,412.14	0.00	149,587.86	25.21
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	30.00	0.00	70.00	30.00
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	8,091.04	1,682.88	5,908.96	57.79
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	2,000.00	320.00	2,000.00	50.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	600.00	440.00	160.00	160.00	73.33
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	75.00	0.00	(75.00)	100.00
215-289-665.000	FOC INTEREST INCOME	120.00	179.68	30.30	(59.68)	149.73
215-289-675.000	MISC OFFICE REVENUE	300.00	35.00	1.00	265.00	11.67
215-289-684.000	COUNTY APPROPRIATIONS	149,962.00	37,865.50	0.00	112,096.50	25.25
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		427,042.00	146,924.59	33,109.00	280,117.41	34.41
TOTAL REVENUES		427,042.00	146,924.59	33,109.00	280,117.41	34.41
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 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	162,939.00	75,924.77	12,432.04	87,014.23	46.60
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	30,251.88	4,476.54	27,943.12	51.98
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	13,956.21	2,699.08	21,131.79	39.77
215-289-704.000	BAILIFF WAGES	8,000.00	3,004.50	344.40	4,995.50	37.56
215-289-708.000	FRINGES/WORK COMP	650.00	234.19	66.40	415.81	36.03
215-289-709.000	SOCIAL SECURITY	20,500.00	10,088.27	1,527.77	10,411.73	49.21
215-289-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,153.80	192.30	1,346.20	46.15
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	7,457.73	1,234.94	8,742.27	46.04
215-289-717.000	RETIREMENT FOC	17,000.00	4,792.50	495.76	12,207.50	28.19
215-289-718.000	HEALTH INSURANCE	91,500.00	36,227.02	5,748.30	55,272.98	39.59
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	2,478.53	416.96	2,021.47	55.08
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	548.79	83.42	1,951.21	21.95
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	799.00	267.00	201.00	79.90
215-289-801.000	CONTRACT SERVICES	3,400.00	235.00	0.00	3,165.00	6.91
215-289-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	1,000.00	179.94	29.99	820.06	17.99
215-289-851.000	POSTAGE	2,250.00	693.63	0.00	1,556.37	30.83
215-289-860.000	TRAVEL EXPENSE	6,000.00	1,993.04	1,798.96	4,006.96	33.22
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	795.00	0.00	205.00	79.50
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	77.22	0.00	(77.22)	100.00
215-289-940.000	EQUIPMENT RENTAL	2,300.00	1,056.61	176.10	1,243.39	45.94
215-289-952.000	LEIN PROCESSING FEES	4,200.00	1,725.00	625.00	2,475.00	41.07
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	600.00	0.00	1,700.00	26.09
215-289-961.000	BANK CHARGES	20.00	5.64	0.95	14.36	28.20
Total Dept 289 - FRIEND OF THE COURT		443,542.00	194,278.27	32,615.91	249,263.73	43.80
TOTAL EXPENDITURES		443,542.00	194,278.27	32,615.91	249,263.73	43.80
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		427,042.00	146,924.59	33,109.00	280,117.41	34.41
TOTAL EXPENDITURES		443,542.00	194,278.27	32,615.91	249,263.73	43.80
NET OF REVENUES & EXPENDITURES		(16,500.00)	(47,353.68)	493.09	30,853.68	286.99

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	250.00	127.77	18.36	122.23	51.11
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,250.00	570.00	90.00	680.00	45.60
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	697.77	108.36	4,562.23	13.27
TOTAL REVENUES		5,260.00	697.77	108.36	4,562.23	13.27
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	4.69	0.52	5.31	46.90
Total Dept 289 - FRIEND OF THE COURT		5,010.00	4.69	0.52	5,005.31	0.09
TOTAL EXPENDITURES		5,010.00	4.69	0.52	5,005.31	0.09
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,260.00	697.77	108.36	4,562.23	13.27
TOTAL EXPENDITURES		5,010.00	4.69	0.52	5,005.31	0.09
NET OF REVENUES & EXPENDITURES		250.00	693.08	107.84	(443.08)	277.23

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	5,500.00	28,942.92	28,942.92	(23,442.92)	526.23
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5,500.00	28,942.92	28,942.92	(23,442.92)	526.23
Dept 289 - FRIEND OF THE COURT						
221-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,500.00	28,942.92	28,942.92	(23,442.92)	526.23
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	5,500.00	29,518.91	28,942.92	(24,018.91)	536.71
Total Dept 601 - HEALTH DEPARTMENT		5,500.00	29,518.91	28,942.92	(24,018.91)	536.71
TOTAL EXPENDITURES		5,500.00	29,518.91	28,942.92	(24,018.91)	536.71
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		5,500.00	28,942.92	28,942.92	(23,442.92)	526.23
TOTAL EXPENDITURES		5,500.00	29,518.91	28,942.92	(24,018.91)	536.71
NET OF REVENUES & EXPENDITURES		0.00	(575.99)	0.00	575.99	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	5.11	0.74	5.89	46.45
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	5.11	0.74	5.89	46.45
TOTAL REVENUES		11.00	5.11	0.74	5.89	46.45
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	1.00	0.18	0.02	0.82	18.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.18	0.02	0.82	18.00
TOTAL EXPENDITURES		1.00	0.18	0.02	0.82	18.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	5.11	0.74	5.89	46.45
TOTAL EXPENDITURES		1.00	0.18	0.02	0.82	18.00
NET OF REVENUES & EXPENDITURES		10.00	4.93	0.72	5.07	49.30

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2025	MONTH 03/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
244-000-672.000	REVENUES	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.40	0.05	0.60	40.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.40	0.05	0.60	40.00
TOTAL REVENUES		1.00	0.40	0.05	0.60	40.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
245-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		1.00	0.40	0.05	0.60	40.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.40	0.05	0.60	40.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	12.36	0.00	(12.36)	100.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	0.00	217.67	30.18	(217.67)	100.00
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
246-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRANSFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,000.00	230.03	30.18	2,769.97	7.67
TOTAL REVENUES		3,000.00	230.03	30.18	2,769.97	7.67
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	250.00	0.00	50.00	83.33
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
246-000-827.000	PROPERTY TAXES	0.00	118.30	0.00	(118.30)	100.00
246-000-840.000	INSURANCE	2,250.00	656.80	0.00	1,593.20	29.19
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	7.99	0.85	17.01	31.96
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	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,775.00	1,033.09	0.85	1,741.91	37.23
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 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	1,950.00	0.00	(1,950.00)	100.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	1,950.00	0.00	(1,950.00)	100.00
TOTAL EXPENDITURES		2,775.00	2,983.09	0.85	(208.09)	107.50
Fund 246 - LAND BANK:						
TOTAL REVENUES		3,000.00	230.03	30.18	2,769.97	7.67
TOTAL EXPENDITURES		2,775.00	2,983.09	0.85	(208.09)	107.50
NET OF REVENUES & EXPENDITURES		225.00	(2,753.06)	29.33	2,978.06	1,223.58

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
250-000-699.000	LOAN PROCEEDS-GOVT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	0.00	115.59	17.57	(115.59)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	0.00	2,500.09	415.03	(2,500.09)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	1,994.63	334.54	(1,994.63)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	4,610.31	767.14	(4,610.31)	100.00
TOTAL REVENUES		0.00	4,610.31	767.14	(4,610.31)	100.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	4.23	0.49	(4.23)	100.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	4.23	0.49	(4.23)	100.00
TOTAL EXPENDITURES		0.00	4.23	0.49	(4.23)	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	4,610.31	767.14	(4,610.31)	100.00
TOTAL EXPENDITURES		0.00	4.23	0.49	(4.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4,606.08	766.65	(4,606.08)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	0.00	30.50	4.36	(30.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	30.50	4.36	(30.50)	100.00
TOTAL REVENUES		0.00	30.50	4.36	(30.50)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	0.00	1.12	0.12	(1.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.12	0.12	(1.12)	100.00
TOTAL EXPENDITURES		0.00	1.12	0.12	(1.12)	100.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	30.50	4.36	(30.50)	100.00
TOTAL EXPENDITURES		0.00	1.12	0.12	(1.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	29.38	4.24	(29.38)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	385.00	201.65	22.99	183.35	52.38
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	30,000.00	15,155.00	4,355.00	14,845.00	50.52
256-000-699.000	TRANSFERS IN - FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,385.00	15,356.65	4,377.99	20,028.35	43.40
TOTAL REVENUES		35,385.00	15,356.65	4,377.99	20,028.35	43.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	15.00	7.41	0.69	7.59	49.40
Total Dept 000 - NON-DEPARTMENTAL		15.00	7.41	0.69	7.59	49.40
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	8,800.00	4,400.00	0.00	4,400.00	50.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	115.00	0.00	1,085.00	9.58
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,250.00	21,250.00	0.00	0.00	100.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	3,296.20	3,296.20	(3,096.20)	1,648.10
Total Dept 711 - REGISTER OF DEEDS		34,950.00	29,061.20	3,296.20	5,888.80	83.15
TOTAL EXPENDITURES		34,965.00	29,068.61	3,296.89	5,896.39	83.14
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,385.00	15,356.65	4,377.99	20,028.35	43.40
TOTAL EXPENDITURES		34,965.00	29,068.61	3,296.89	5,896.39	83.14
NET OF REVENUES & EXPENDITURES		420.00	(13,711.96)	1,081.10	14,131.96	3,264.75

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	1,000.00	883.29	421.71	116.71	88.33
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	883.29	421.71	116.71	88.33
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,111,549.00	1,099,520.71	284,377.01	12,028.29	98.92
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	18,000.00	0.00	(18,000.00)	100.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,111,549.00	1,117,520.71	284,377.01	(5,971.71)	100.54
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,112,549.00	1,118,404.00	284,798.72	(5,855.00)	100.53
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	60.00	27.23	12.02	32.77	45.38
Total Dept 000 - NON-DEPARTMENTAL		60.00	27.23	12.02	32.77	45.38
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	455,900.00	175,848.57	30,123.12	280,051.43	38.57
259-301-704.130	SHIFT DIF	7,500.00	798.00	136.00	6,702.00	10.64
259-301-708.000	WORKERS COMP INSURANCE	32,750.00	12,333.06	3,601.32	20,416.94	37.66
259-301-709.000	SOCIAL SECURITY	38,550.00	18,258.20	2,569.10	20,291.80	47.36
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	576.90	192.30	(576.90)	100.00
259-301-713.000	DEPUTIES OVERTIME	45,000.00	19,373.63	3,630.03	25,626.37	43.05
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	8,906.58	1,442.38	21,993.42	28.82
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	75,000.00	45,956.85	4,438.75	29,043.15	61.28
259-301-718.000	HEALTH INSURANCE	150,950.00	40,856.23	6,685.69	110,093.77	27.07
259-301-719.000	LIFE INSURANCE	3,000.00	713.66	111.61	2,286.34	23.79
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,500.00	1,111.44	0.00	388.56	74.10
259-301-759.000	GAS, OIL & GREASE	30,000.00	11,217.66	2,202.70	18,782.34	37.39
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	2,345.29	1,093.58	7,654.71	23.45
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	12,000.00	10,942.00	387.00	1,058.00	91.18
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	25,000.00	3,976.98	0.00	21,023.02	15.91
259-301-832.000	LICENSE PLATES	0.00	26.54	0.00	(26.54)	100.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	0.00	0.00	500.00	0.00
259-301-842.000	INVESTIGATIVE EXPENSES	0.00	725.00	0.00	(725.00)	100.00
259-301-850.000	TELEPHONE EXPENSE	2,000.00	284.40	42.07	1,715.60	14.22

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
259-301-932.000	VEHICLE REPAIRS	12,000.00	7,434.63	2,324.24	4,565.37	61.96
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	447.00	447.00	2,553.00	14.90
259-301-936.000	FLEET POLICY INSURANCE	40,500.00	40,500.00	0.00	0.00	100.00
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	4,000.00	9,283.77	0.00	(5,283.77)	232.09
259-301-980.000	EQUIPMENT	3,000.00	52.45	0.00	2,947.55	1.75
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
259-301-995.000	TRANSFERS OUT	39,981.00	0.00	0.00	39,981.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,025,331.00	411,968.84	59,426.89	613,362.16	40.18
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
259-315-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-709.000	SOCIAL SECURITY	0.00	62.51	33.17	(62.51)	100.00
259-315-713.000	OVERTIME	0.00	870.00	460.50	(870.00)	100.00
259-315-716.000	RETIREMENT - DC PLAN	0.00	60.91	32.24	(60.91)	100.00
259-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-315-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
259-315-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
259-315-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
259-315-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	993.42	525.91	(993.42)	100.00
TOTAL EXPENDITURES		1,025,391.00	412,989.49	59,964.82	612,401.51	40.28
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,112,549.00	1,118,404.00	284,798.72	(5,855.00)	100.53
TOTAL EXPENDITURES		1,025,391.00	412,989.49	59,964.82	612,401.51	40.28
NET OF REVENUES & EXPENDITURES		87,158.00	705,414.51	224,833.90	(618,256.51)	809.35

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	28.40	4.06	26.60	51.64
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		55.00	28.40	4.06	26.60	51.64
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55.00	28.40	4.06	26.60	51.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.00	1.04	0.11	0.96	52.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.04	0.11	0.96	52.00
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 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2.00	1.04	0.11	0.96	52.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	28.40	4.06	26.60	51.64
TOTAL EXPENDITURES		2.00	1.04	0.11	0.96	52.00
NET OF REVENUES & EXPENDITURES		53.00	27.36	3.95	25.64	51.62

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	110.00	79.73	13.37	30.27	72.48
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	1,730.00	208.00	2,270.00	43.25
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	3,989.00	317.00	4,011.00	49.86
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	156.00	0.00	0.00	156.00	0.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	76.00	20.00	(26.00)	152.00
263-000-672.050	REVENUE	5,500.00	3,528.00	684.00	1,972.00	64.15
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		17,816.00	9,402.73	1,242.37	8,413.27	52.78
TOTAL REVENUES		17,816.00	9,402.73	1,242.37	8,413.27	52.78
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	324.75	324.75	175.25	64.95
263-000-851.000	POSTAGE	600.00	266.34	0.00	333.66	44.39
263-000-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	0.00	0.00	2,250.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	10.00	2.93	0.38	7.07	29.30
263-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,660.00	594.02	325.13	13,065.98	4.35
TOTAL EXPENDITURES		13,660.00	594.02	325.13	13,065.98	4.35
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		17,816.00	9,402.73	1,242.37	8,413.27	52.78
TOTAL EXPENDITURES		13,660.00	594.02	325.13	13,065.98	4.35
NET OF REVENUES & EXPENDITURES		4,156.00	8,808.71	917.24	(4,652.71)	211.95

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	0.00	0.00	0.00	0.00
264-000-665.000	INTEREST INCOME	200.00	100.98	11.22	99.02	50.49
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200.00	100.98	11.22	99.02	50.49
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	350.44	0.00	6,149.56	5.39
Total Dept 362 - COGNITIVE CHANGE		6,500.00	350.44	0.00	6,149.56	5.39
TOTAL REVENUES		6,700.00	451.42	11.22	6,248.58	6.74
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	6,690.00	7,718.36	7,718.36	(1,028.36)	115.37
264-000-961.000	BANK CHARGES	10.00	3.86	0.42	6.14	38.60
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		6,700.00	7,722.22	7,718.78	(1,022.22)	115.26
TOTAL EXPENDITURES		6,700.00	7,722.22	7,718.78	(1,022.22)	115.26
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,700.00	451.42	11.22	6,248.58	6.74
TOTAL EXPENDITURES		6,700.00	7,722.22	7,718.78	(1,022.22)	115.26
NET OF REVENUES & EXPENDITURES		0.00	(7,270.80)	(7,707.56)	7,270.80	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	70.00	44.35	6.32	25.65	63.36
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		70.00	44.35	6.32	25.65	63.36
TOTAL REVENUES		70.00	44.35	6.32	25.65	63.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	1.63	0.18	3.37	32.60
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	1.63	0.18	3.37	32.60
TOTAL EXPENDITURES		5.00	1.63	0.18	3.37	32.60
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		70.00	44.35	6.32	25.65	63.36
TOTAL EXPENDITURES		5.00	1.63	0.18	3.37	32.60
NET OF REVENUES & EXPENDITURES		65.00	42.72	6.14	22.28	65.72

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	3,750.00	0.00	11,250.00	25.00
269-000-665.000	INTEREST INCOME	70.00	44.33	6.07	25.67	63.33
269-000-672.000	REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,570.00	3,794.33	6.07	14,775.67	20.43
TOTAL REVENUES		18,570.00	3,794.33	6.07	14,775.67	20.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	5,290.42	1,410.23	11,209.58	32.06
269-000-961.000	BANK CHARGES	3.00	1.53	0.19	1.47	51.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	5,291.95	1,410.42	11,211.05	32.07
TOTAL EXPENDITURES		16,503.00	5,291.95	1,410.42	11,211.05	32.07
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	3,794.33	6.07	14,775.67	20.43
TOTAL EXPENDITURES		16,503.00	5,291.95	1,410.42	11,211.05	32.07
NET OF REVENUES & EXPENDITURES		2,067.00	(1,497.62)	(1,404.35)	3,564.62	72.45

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	160,499.00	0.00	684,421.00	19.00
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	37,251.75	0.00	111,755.25	25.00
272-000-665.000	INTEREST INCOME	2,775.00	1,800.45	251.81	974.55	64.88
Total Dept 000 - NON-DEPARTMENTAL		996,702.00	199,551.20	251.81	797,150.80	20.02
TOTAL REVENUES		996,702.00	199,551.20	251.81	797,150.80	20.02
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	4,040.00	0.00	0.00	4,040.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,325.00	320.00	0.00	1,005.00	24.15
272-000-801.000	LEAD ATTORNEY FEE	106,080.00	11,187.50	1,906.25	94,892.50	10.55
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	19,487.00	3,250.00	31,441.00	38.26
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	140,034.50	28,708.75	491,390.50	22.18
272-000-808.000	EXPERT AND INVESTIGATOR FEES	65,000.00	4,143.40	709.50	60,856.60	6.37
272-000-808.100	CONTRACT SERVICES - CLERICAL	23,868.00	2,137.75	242.25	21,730.25	8.96
272-000-813.000	TRANSCRIPTS	500.00	1,383.75	0.00	(883.75)	276.75
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	3,845.00	0.00	0.00	3,845.00	0.00
272-000-957.000	TRAINING	2,500.00	2,466.00	600.00	34.00	98.64
272-000-961.000	BANK CHARGES	120.00	64.11	7.17	55.89	53.43
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		889,631.00	181,224.01	35,423.92	708,406.99	20.37
TOTAL EXPENDITURES		889,631.00	181,224.01	35,423.92	708,406.99	20.37
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		996,702.00	199,551.20	251.81	797,150.80	20.02
TOTAL EXPENDITURES		889,631.00	181,224.01	35,423.92	708,406.99	20.37
NET OF REVENUES & EXPENDITURES		107,071.00	18,327.19	(35,172.11)	88,743.81	17.12

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025	MONTH 03/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	162,000.00	160,495.77	41,502.08	1,504.23	99.07
273-000-665.000	MSU INTEREST INCOME	125.00	59.26	31.73	65.74	47.41
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	0.00	0.00	25.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		177,150.00	160,555.03	41,533.81	16,594.97	90.63
TOTAL REVENUES		177,150.00	160,555.03	41,533.81	16,594.97	90.63
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	13,330.25	2,412.38	23,579.75	36.12
273-000-708.000	WORKERS COMP INSURANCE	65.00	19.35	7.18	45.65	29.77
273-000-709.000	SOCIAL SECURITY	2,825.00	1,095.68	171.63	1,729.32	38.79
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	1,044.24	168.87	1,540.76	40.40
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	10,224.52	1,951.26	12,930.48	44.16
273-000-752.000	OFFICE SUPPLIES	500.00	218.96	91.14	281.04	43.79
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	200.00	0.00	100.00	66.67
273-000-801.000	CONTRACT SERVICES	84,750.00	67,603.50	22,534.50	17,146.50	79.77
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	104.00	0.00	0.00	104.00	0.00
273-000-851.000	POSTAGE	196.00	124.24	0.00	71.76	63.39
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	582.54	582.54	917.46	38.84
273-000-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	3,000.00	6,000.00	50.00
273-000-961.000	BANK CHARGES	10.00	2.06	1.27	7.94	20.60
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		165,000.00	100,445.34	30,920.77	64,554.66	60.88
TOTAL EXPENDITURES		165,000.00	100,445.34	30,920.77	64,554.66	60.88
Fund 273 - MSU :						
TOTAL REVENUES		177,150.00	160,555.03	41,533.81	16,594.97	90.63
TOTAL EXPENDITURES		165,000.00	100,445.34	30,920.77	64,554.66	60.88
NET OF REVENUES & EXPENDITURES		12,150.00	60,109.69	10,613.04	(47,959.69)	494.73

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	222,310.00	221,110.90	56,990.57	1,199.10	99.46
275-430-490.000	DOG LICENSES	15,000.00	10,272.00	1,136.00	4,728.00	68.48
275-430-665.000	INTEREST INCOME	0.00	194.64	91.74	(194.64)	100.00
Total Dept 430 - ANIMAL CONTROL		237,310.00	231,577.54	58,218.31	5,732.46	97.58
TOTAL REVENUES		237,310.00	231,577.54	58,218.31	5,732.46	97.58
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	26,000.00	1,900.00	1,900.00	24,100.00	7.31
275-430-708.000	WORKERS COMP INSURANCE	1,200.00	185.92	185.92	1,014.08	15.49
275-430-709.000	SOCIAL SECURITY	1,755.00	145.35	145.35	1,609.65	8.28
275-430-716.000	RETIREMENT - DC PLAN	1,820.00	0.00	0.00	1,820.00	0.00
275-430-752.000	OFFICE SUPPLIES	100.00	174.87	174.87	(74.87)	174.87
275-430-754.000	DOG LICENS SUPPLIES	750.00	0.00	0.00	750.00	0.00
275-430-759.000	GAS, OIL & GREASE	4,500.00	45.48	45.48	4,454.52	1.01
275-430-767.000	UNIFORMS	300.00	343.03	343.03	(43.03)	114.34
275-430-801.000	CONTRACT SERVICES	180,000.00	25,000.00	12,500.00	155,000.00	13.89
275-430-801.100	ANIMAL CARE - COURT	4,500.00	0.00	0.00	4,500.00	0.00
275-430-835.100	VETERINARY SERVICES	10,000.00	502.02	0.00	9,497.98	5.02
275-430-835.200	ANIMAL CARE	0.00	7,400.00	0.00	(7,400.00)	100.00
275-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
275-430-932.000	VEHICLE REPAIRS	500.00	108.40	0.00	391.60	21.68
275-430-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
275-430-933.100	SOFTWARE SUPPORT FEE	805.00	830.00	0.00	(25.00)	103.11
275-430-936.000	INSURANCE	3,300.00	3,200.00	0.00	100.00	96.97
275-430-957.000	TRAINING	500.00	709.02	709.02	(209.02)	141.80
275-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
275-430-961.000	BANK CHARGES	50.00	6.02	2.60	43.98	12.04
275-430-980.000	EQUIPMENT	1,000.00	406.23	406.23	593.77	40.62
Total Dept 430 - ANIMAL CONTROL		237,280.00	40,956.34	16,412.50	196,323.66	17.26
TOTAL EXPENDITURES		237,280.00	40,956.34	16,412.50	196,323.66	17.26
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		237,310.00	231,577.54	58,218.31	5,732.46	97.58
TOTAL EXPENDITURES		237,280.00	40,956.34	16,412.50	196,323.66	17.26
NET OF REVENUES & EXPENDITURES		30.00	190,621.20	41,805.81	(190,591.20)	15,404.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
280-000-665.000	INTEREST INCOME	100,000.00	22,706.79	2,940.27	77,293.21	22.71
Total Dept 000 - NON-DEPARTMENTAL		100,000.00	22,706.79	2,940.27	77,293.21	22.71
TOTAL REVENUES		100,000.00	22,706.79	2,940.27	77,293.21	22.71
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-901.000	ADVERTISING EXPENSE	0.00	45.47	0.00	(45.47)	100.00
280-000-931.001	GPS COUNTY VEHICLES	0.00	6,196.46	1,494.74	(6,196.46)	100.00
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	40.00	9.81	1.42	30.19	24.53
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	0.00	0.00	4,400.00	0.00
280-000-995.000	TRANSFERS OUT	349,650.00	349,650.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		354,090.00	355,901.74	1,496.16	(1,811.74)	100.51
Dept 535 - MAIN ENTRANCE RENOVATION						
280-535-801.000	CONTRACT SERVICES	32,725.00	0.00	0.00	32,725.00	0.00
280-535-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 535 - MAIN ENTRANCE RENOVATION		32,725.00	0.00	0.00	32,725.00	0.00
Dept 536 - RESTROOM RENOVATION						
280-536-801.000	CONTRACT SERVICES	110,946.00	0.00	0.00	110,946.00	0.00
280-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - RESTROOM RENOVATION		110,946.00	0.00	0.00	110,946.00	0.00
Dept 537 - WINDOW REPLACEMENT						
280-537-801.000	CONTRACT SERVICES	727,650.00	0.00	0.00	727,650.00	0.00
280-537-935.000	REPAIRS	0.00	0.00	0.00	0.00	0.00
280-537-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - WINDOW REPLACEMENT		727,650.00	0.00	0.00	727,650.00	0.00
Dept 538						
280-538-801.000	CONTRACT SERVICES	96,768.70	0.00	0.00	96,768.70	0.00
280-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN Expenditures						
Total Dept 538		96,768.70	0.00	0.00	96,768.70	0.00
TOTAL EXPENDITURES		1,322,179.70	355,901.74	1,496.16	966,277.96	26.92
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		100,000.00	22,706.79	2,940.27	77,293.21	22.71
TOTAL EXPENDITURES		1,322,179.70	355,901.74	1,496.16	966,277.96	26.92
NET OF REVENUES & EXPENDITURES		(1,222,179.70)	(333,194.95)	1,444.11	(888,984.75)	27.26

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	6,250.00	18,794.73	5,956.92	(12,544.73)	300.72
284-000-684.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		6,250.00	18,794.73	5,956.92	(12,544.73)	300.72
TOTAL REVENUES		6,250.00	18,794.73	5,956.92	(12,544.73)	300.72
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	27.49	3.00	72.51	27.49
Total Dept 000 - NON-DEPARTMENTAL		10,100.00	27.49	3.00	10,072.51	0.27
TOTAL EXPENDITURES		10,100.00	27.49	3.00	10,072.51	0.27
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		6,250.00	18,794.73	5,956.92	(12,544.73)	300.72
TOTAL EXPENDITURES		10,100.00	27.49	3.00	10,072.51	0.27
NET OF REVENUES & EXPENDITURES		(3,850.00)	18,767.24	5,953.92	(22,617.24)	487.46



PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.15	0.03	(0.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.15	0.03	(0.15)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	12,235.00	1,413.75	44,285.00	21.65
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	484,868.00	140,743.21	21,237.89	344,124.79	29.03
292-000-568.000	RDSS REVENUE	64,000.00	3,687.45	787.60	60,312.55	5.76
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	10,192.46	0.00	48,456.54	17.38
292-000-665.000	INTEREST INCOME	2,000.00	1,490.53	210.35	509.47	74.53
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	0.00	163.88	7.50	(163.88)	100.00
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	332,934.00	83,233.50	0.00	249,700.50	25.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		998,971.00	251,746.03	23,657.09	747,224.97	25.20
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		998,971.00	251,746.03	23,657.09	747,224.97	25.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	52.92	5.92	22.08	70.56
Total Dept 000 - NON-DEPARTMENTAL		75.00	52.92	5.92	22.08	70.56
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	63,616.21	7,297.66	136,383.79	31.81
292-662-831.000	INSTITUTIONAL CARE	90,000.00	4,725.00	0.00	85,275.00	5.25
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	0.00
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		290,000.00	68,341.21	7,297.66	221,658.79	23.57
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	24,291.72	1,798.62	28,340.28	46.15
292-664-702.100	WAGES - PARAPRO	39,252.00	18,717.85	3,769.81	20,534.15	47.69
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	37,386.00	17,501.65	3,565.42	19,884.35	46.81
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	8,608.58	2,088.42	8,782.42	49.50
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	1,917.91	573.45	1,682.09	53.28
292-664-709.000	CHILD CARE FUND FICA	11,900.00	6,691.20	1,035.11	5,208.80	56.23

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	3,360.00	560.00	3,920.00	46.15
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	10,000.00	4,327.84	664.96	5,672.16	43.28
292-664-717.000	RETIREMENT	45,000.00	18,432.69	1,906.76	26,567.31	40.96
292-664-718.000	HEALTH INSURANCE	50,000.00	23,149.46	3,406.46	26,850.54	46.30
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	987.67	62.14	612.33	61.73
292-664-754.100	PROBATION INCENTIVES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	96.32	0.00	503.68	16.05
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	0.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	145,000.00	42,191.25	7,447.50	102,808.75	29.10
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	7,500.00	1,960.00	25,300.00	22.87
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	7,521.00	1,170.00	12,479.00	37.61
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	6,687.00	825.00	18,313.00	26.75
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	0.00	0.00	160.00	0.00
292-664-850.000	TELEPHONE EXPENSE	1,400.00	701.14	116.82	698.86	50.08
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	1,519.63	420.91	6,480.37	19.00
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	6,159.61	1,174.92	30,840.39	16.65
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	285.00	0.00	715.00	28.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		590,376.00	205,539.61	32,546.30	384,836.39	34.82
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	600.00	0.00	0.00	600.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	52,750.00	13,772.75	3,697.50	38,977.25	26.11

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 292 - CHILD CARE FUND							
Expenditures							
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	13,772.75	3,697.50	40,747.25		25.26
Dept 666 - CASA - PROBATE CHILD CARE							
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00		0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00		0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00		0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00		0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00		0.00
Dept 669 - RDSS GRANT							
292-669-703.000	WAGES - RDSS	29,000.00	1,755.00	156.00	27,245.00		6.05
292-669-722.000	MISC. - MEALS - RDSS	300.00	30.10	0.00	269.90		10.03
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	2,193.13	327.60	32,506.87		6.32
Total Dept 669 - RDSS GRANT		64,000.00	3,978.23	483.60	60,021.77		6.22
TOTAL EXPENDITURES		998,971.00	291,684.72	44,030.98	707,286.28		29.20
Fund 292 - CHILD CARE FUND:							
TOTAL REVENUES		998,971.00	251,746.03	23,657.09	747,224.97		25.20
TOTAL EXPENDITURES		998,971.00	291,684.72	44,030.98	707,286.28		29.20
NET OF REVENUES & EXPENDITURES		0.00	(39,938.69)	(20,373.89)	39,938.69		100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	44,400.00	43,977.11	11,364.20	422.89	99.05
293-000-665.000	INTEREST INCOME	800.00	556.94	96.51	243.06	69.62
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	10,000.00	2,500.00	0.00	7,500.00	25.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		55,200.00	47,034.05	11,460.71	8,165.95	85.21
TOTAL REVENUES		55,200.00	47,034.05	11,460.71	8,165.95	85.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	35.00	20.16	2.71	14.84	57.60
Total Dept 000 - NON-DEPARTMENTAL		35.00	20.16	2.71	14.84	57.60
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	602.32	0.00	9,397.68	6.02
293-681-844.000	VETERANS BURIALS	4,000.00	2,700.00	900.00	1,300.00	67.50
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	1,138.88	0.00	2,861.12	28.47
Total Dept 681 - VETERANS BURIALS		18,000.00	4,441.20	900.00	13,558.80	24.67
TOTAL EXPENDITURES		18,035.00	4,461.36	902.71	13,573.64	24.74
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		55,200.00	47,034.05	11,460.71	8,165.95	85.21
TOTAL EXPENDITURES		18,035.00	4,461.36	902.71	13,573.64	24.74
NET OF REVENUES & EXPENDITURES		37,165.00	42,572.69	10,558.00	(5,407.69)	114.55

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	138,000.00	137,747.69	35,602.32	252.31	99.82
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	0.00	0.00	0.00	0.00	0.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600.00	981.43	169.27	618.57	61.34
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		139,700.00	138,729.12	35,771.59	970.88	99.31
TOTAL REVENUES		139,700.00	138,729.12	35,771.59	970.88	99.31
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	75.00	35.50	4.77	39.50	47.33
Total Dept 000 - NON-DEPARTMENTAL		75.00	35.50	4.77	39.50	47.33
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	37,790.00	16,687.99	2,834.10	21,102.01	44.16
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,425.00	18,317.05	3,070.21	24,107.95	43.18
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	59.85	19.18	85.15	41.28
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,135.00	3,183.29	493.36	2,951.71	51.89
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,500.03	384.62	2,499.97	50.00
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	2,673.43	413.30	2,951.57	47.53
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	3,500.00	255.55	0.00	3,244.45	7.30
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	2.28	0.00	497.72	0.46
295-682-801.000	CONTRACT SERVICES	3,000.00	920.00	160.00	2,080.00	30.67
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	1,383.45	395.44	1,116.55	55.34
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	79.90	73.00	420.10	15.98
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	1,471.09	65.80	2,028.91	42.03
295-682-901.000	ADVERTISING EXPENSE	300.00	136.76	136.76	163.24	45.59
295-682-920.000	UTILITIES	3,500.00	1,936.92	548.11	1,563.08	55.34
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	789.82	354.51	710.18	52.65
295-682-957.000	TRAINING	3,500.00	100.00	100.00	3,400.00	2.86
295-682-964.000	TAX TRIBUNAL / REFUNDS	500.00	596.54	0.00	(96.54)	119.31
295-682-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 682 - VETERANS		122,620.00	51,217.84	9,048.39	71,402.16	41.77
TOTAL EXPENDITURES		122,695.00	51,253.34	9,053.16	71,441.66	41.77

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
	TOTAL REVENUES	139,700.00	138,729.12	35,771.59	970.88	99.31
	TOTAL EXPENDITURES	122,695.00	51,253.34	9,053.16	71,441.66	41.77
	NET OF REVENUES & EXPENDITURES	17,005.00	87,475.78	26,718.43	(70,470.78)	514.41

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
298-000-665.000	INTEREST INCOME	0.00	0.46	0.25	(0.46)	100.00
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.46	0.25	(0.46)	100.00
TOTAL REVENUES		0.00	0.46	0.25	(0.46)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	0.00	183.82	28.69	(183.82)	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	0.02	0.01	(0.02)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	183.84	28.70	(183.84)	100.00
TOTAL EXPENDITURES		0.00	183.84	28.70	(183.84)	100.00
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		0.00	0.46	0.25	(0.46)	100.00
TOTAL EXPENDITURES		0.00	183.84	28.70	(183.84)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(183.38)	(28.45)	183.38	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	0.00	10.97	6.18	(10.97)	100.00
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	50.00	0.00	(50.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	60.97	6.18	(60.97)	100.00
TOTAL REVENUES		0.00	60.97	6.18	(60.97)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
299-000-838.000	VETERANS WELFARE & SUPPORT	0.00	0.00	0.00	0.00	0.00
299-000-961.000	BANK CHARGES	0.00	0.40	0.17	(0.40)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.40	0.17	(0.40)	100.00
TOTAL EXPENDITURES		0.00	0.40	0.17	(0.40)	100.00
Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		0.00	60.97	6.18	(60.97)	100.00
TOTAL EXPENDITURES		0.00	0.40	0.17	(0.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00	60.57	6.01	(60.57)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	0.00	7.46	1.06	(7.46)	100.00
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	7.46	1.06	(7.46)	100.00
TOTAL REVENUES		0.00	7.46	1.06	(7.46)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	0.00	0.28	0.03	(0.28)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.28	0.03	(0.28)	100.00
TOTAL EXPENDITURES		0.00	0.28	0.03	(0.28)	100.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	7.46	1.06	(7.46)	100.00
TOTAL EXPENDITURES		0.00	0.28	0.03	(0.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	7.18	1.03	(7.18)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	383,963.00	363,200.00	301,850.00	20,763.00	94.59
307-000-665.000	INTEREST INCOME	5.00	12.94	1.85	(7.94)	258.80
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,968.00	363,212.94	301,851.85	20,755.06	94.59
TOTAL REVENUES		383,968.00	363,212.94	301,851.85	20,755.06	94.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	0.00	0.48	0.05	(0.48)	100.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	245,000.00	240,000.00	240,000.00	5,000.00	97.96
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	500.00	500.00	1,000.00	33.33
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	137,463.00	122,700.00	61,350.00	14,763.00	89.26
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,963.00	363,200.48	301,850.05	20,762.52	94.59
TOTAL EXPENDITURES		383,963.00	363,200.48	301,850.05	20,762.52	94.59
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		383,968.00	363,212.94	301,851.85	20,755.06	94.59
TOTAL EXPENDITURES		383,963.00	363,200.48	301,850.05	20,762.52	94.59
NET OF REVENUES & EXPENDITURES		5.00	12.46	1.80	(7.46)	249.20

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	6.33	0.90	4.67	57.55
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	6.33	0.90	4.67	57.55
TOTAL REVENUES		11.00	6.33	0.90	4.67	57.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.23	0.03	0.77	23.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.23	0.03	0.77	23.00
TOTAL EXPENDITURES		1.00	0.23	0.03	0.77	23.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		11.00	6.33	0.90	4.67	57.55
TOTAL EXPENDITURES		1.00	0.23	0.03	0.77	23.00
NET OF REVENUES & EXPENDITURES		10.00	6.10	0.87	3.90	61.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	(119.03)	0.00	250,119.03	(0.05)
507-000-665.000	INTEREST INCOME	20,000.00	20,575.81	8,040.39	(575.81)	102.88
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		270,000.00	20,456.78	8,040.39	249,543.22	7.58
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	225.00	225.00	(225.00)	100.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	30.00	30.00	(30.00)	100.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	255.00	255.00	(255.00)	100.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.001	PERSONAL VISIT 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PUBLICATION FEE -2019	0.00	0.00	0.00	0.00	0.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	350.00	350.00	(350.00)	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	100.00	100.00	(100.00)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	450.00	450.00	(450.00)	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	0.00	779.22	525.00	(779.22)	100.00
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	326.59	200.00	(326.59)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	145.00	95.00	(145.00)	100.00
507-021-639.003	NOTICE FEES REVENUE	0.00	125.00	75.00	(125.00)	100.00
Total Dept 021 - 2021 TAXES		0.00	1,375.81	895.00	(1,375.81)	100.00
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	33,955.23	11,042.61	(33,955.23)	100.00
507-022-639.001	COST OF SVC/SITE VISIT	10,000.00	10,690.00	3,420.00	(690.00)	106.90
507-022-639.002	PUBLICATION COSTS	5,000.00	4,500.00	1,725.00	500.00	90.00
507-022-639.003	NOTICE FEES	5,000.00	4,500.00	1,725.00	500.00	90.00
Total Dept 022 - 2022 TAXES		20,000.00	53,645.23	17,912.61	(33,645.23)	268.23
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	20,000.00	14,625.97	14,625.97	5,374.03	73.13
507-023-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-023-639.002	PUBLICATION COSTS	0.00	(15.00)	0.00	15.00	100.00
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		20,000.00	14,610.97	14,625.97	5,389.03	73.05
Dept 024 - 2024 TAXES						
507-024-639.000	TITLE (MARCH) FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-024-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-024-639.002	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
507-024-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		310,000.00	90,793.79	42,178.97	219,206.21	29.29
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	250.65	93.99	1,749.35	12.53
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	504.00	0.00	296.00	63.00
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	2,000.00	0.00	0.00	2,000.00	0.00
507-000-817.000	LEGAL	500.00	1,804.00	0.00	(1,304.00)	360.80
507-000-840.000	TREAS BOND/ INSURANCE	6,500.00	6,389.00	1,375.00	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 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-860.000	TRAVEL EXPENSE	500.00	258.54	17.50	241.46	51.71
507-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	224.31	0.00	(224.31)	100.00
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	24,000.00	6,211.00	0.00	17,789.00	25.88
507-000-940.000	COPIER LEASE - XEROX	1,450.00	255.26	98.94	1,194.74	17.60
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	30.44	3.24	69.56	30.44
507-000-980.000	EQUIPMENT	1,500.00	2,700.00	0.00	(1,200.00)	180.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,500.00	0.00	0.00	10,500.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		52,950.00	19,248.16	1,588.67	33,701.84	36.35
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						

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-022-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	8,500.00	16,660.02	8,330.01	(8,160.02)	196.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	16,000.00	15,760.00	0.00	240.00	98.50
507-022-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-022-853.000	CERTIFIED MAILINGS	12,000.00	11,439.09	0.00	560.91	95.33
507-022-901.000	PUBLICATION EXPENSE	0.00	806.46	0.00	(806.46)	100.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		36,500.00	44,665.57	8,330.01	(8,165.57)	122.37
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
507-023-810.000	PARCEL ADMIN FEES	15,000.00	0.00	0.00	15,000.00	0.00
507-023-810.100	PROPERTY INSPECTION VISIT FEES	19,500.00	0.00	0.00	19,500.00	0.00
507-023-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	10,000.00	10,872.32	0.00	(872.32)	108.72
507-023-901.000	PUBLICATION EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 023 - 2023 TAXES		61,000.00	10,872.32	0.00	50,127.68	17.82
Dept 024 - 2024 TAXES						
507-024-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-024-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-024-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-024-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-024-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-024-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 901 - APPROPRIATIONS		110,000.00	0.00	0.00	110,000.00	0.00
TOTAL EXPENDITURES		260,450.00	74,786.05	9,918.68	185,663.95	28.71
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		310,000.00	90,793.79	42,178.97	219,206.21	29.29
TOTAL EXPENDITURES		260,450.00	74,786.05	9,918.68	185,663.95	28.71
NET OF REVENUES & EXPENDITURES		49,550.00	16,007.74	32,260.29	33,542.26	32.31

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	35.00	13.58	0.00	21.42	38.80
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35.00	13.58	0.00	21.42	38.80
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	9,028.44	2,412.03	50,971.56	15.05
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	9,028.44	2,412.03	50,971.56	15.05
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	1,396.00	0.00	10,604.00	11.63
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	1,396.00	0.00	10,604.00	11.63
TOTAL REVENUES		72,035.00	10,438.02	2,412.03	61,596.98	14.49
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
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	32.77	0.00	367.23	8.19
508-751-754.000	VENDING SUPPLIES	400.00	120.00	0.00	280.00	30.00
508-751-759.000	GAS, OIL & GREASE	300.00	0.00	0.00	300.00	0.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025	MONTH 03/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	150.00	0.00	200.00	42.86
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	0.00	0.00	1,500.00	0.00
508-751-826.000	LICENSE/PERMIT FEE	184.00	368.00	0.00	(184.00)	200.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	179.94	29.99	670.06	21.17
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	6,103.55	720.17	13,896.45	30.52
508-751-930.000	REPAIRS & MAINT	750.00	3,172.94	2,447.95	(2,422.94)	423.06
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	392.94	0.00	1,607.06	19.65
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK	4,500.00	338.00	0.00	4,162.00	7.51
508-751-955.000	PARK EXPENSE	1,816.00	0.00	0.00	1,816.00	0.00
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	230.00	0.00	0.00	230.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		34,850.00	10,870.56	3,198.11	23,979.44	31.19
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	7,700.00	5,187.57	0.00	2,512.43	67.37
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	2.07	0.00	27.93	6.90
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	7,402.28	1,310.67	7,597.72	49.35
508-753-930.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	859.12	100.79	1,815.88	32.12
508-753-955.000	NATURE PARK EXPENSE	125.00	0.00	0.00	125.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	2,050.00	0.00	7,950.00	20.50
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		36,755.00	15,501.04	1,411.46	21,253.96	42.17
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	250.00	750.00	0.00	(500.00)	300.00
Total Dept 754 - HIGH BANKS PARK & REC		250.00	750.00	0.00	(500.00)	300.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	71,857.00	27,122.13		4,609.57		44,734.87	37.74
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,035.00	10,438.02		2,412.03		61,596.98	14.49
	TOTAL EXPENDITURES	71,857.00	27,122.13		4,609.57		44,734.87	37.74
	NET OF REVENUES & EXPENDITURES	178.00	(16,684.11)		(2,197.54)		16,862.11	9,373.10

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	8,000.00	6,079.28	2,876.05	1,920.72	75.99
516-000-448.000	ADMIN FEES	200.00	246.28	173.89	(46.28)	123.14
516-000-607.100	FORF RECORDING FEE REVENUE	30.00	190.00	190.00	(160.00)	633.33
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	100.00	294.25	254.25	(194.25)	294.25
516-000-640.000	OCTOBER MAILING FEE	30.00	90.00	90.00	(60.00)	300.00
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	52,700.69	17,981.67	32,299.31	62.00
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		93,360.00	59,600.50	21,565.86	33,759.50	63.84
TOTAL REVENUES		93,360.00	59,600.50	21,565.86	33,759.50	63.84
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	0.00	60.00	60.00	(60.00)	100.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-972.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
516-000-977.000	COUNTY BUILDING BOILER REPLACEMENT	0.00	149,350.00	0.00	(149,350.00)	100.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	149,410.00	60.00	(149,410.00)	100.00
TOTAL EXPENDITURES		0.00	149,410.00	60.00	(149,410.00)	100.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		93,360.00	59,600.50	21,565.86	33,759.50	63.84
TOTAL EXPENDITURES		0.00	149,410.00	60.00	(149,410.00)	100.00
NET OF REVENUES & EXPENDITURES		93,360.00	(89,809.50)	21,505.86	183,169.50	96.20

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
530-000-445.000	2020 INTEREST ON TAXES	0.00	0.00	0.00	0.00		0.00
530-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00		0.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00		0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00		0.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00		0.00
530-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00		0.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00		0.00
530-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00		0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00		0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00		0.00
530-000-815.000	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 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	2,000.00	800.93	0.00	1,199.07	40.05
531-000-448.000	ADMIN FEES	150.00	66.27	0.00	83.73	44.18
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	200.00	90.00	0.00	110.00	45.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	200.00	165.75	0.00	34.25	82.88
531-000-640.000	OCTOBER MAILING FEE	60.00	15.00	0.00	45.00	25.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	1,500.00	2,239.45	0.00	(739.45)	149.30
Total Dept 000 - NON-DEPARTMENTAL		4,110.00	3,377.40	0.00	732.60	82.18
TOTAL REVENUES		4,110.00	3,377.40	0.00	732.60	82.18
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	150.00	180.00	0.00	(30.00)	120.00
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	50.00	10.93	0.00	39.07	21.86
Total Dept 000 - NON-DEPARTMENTAL		200.00	190.93	0.00	9.07	95.47
TOTAL EXPENDITURES		200.00	190.93	0.00	9.07	95.47
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		4,110.00	3,377.40	0.00	732.60	82.18
TOTAL EXPENDITURES		200.00	190.93	0.00	9.07	95.47
NET OF REVENUES & EXPENDITURES		3,910.00	3,186.47	0.00	723.53	81.50

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	50,000.00	66,333.40	20,475.65	(16,333.40)	132.67
532-000-448.000	ADMIN FEE	6,000.00	7,821.35	2,186.81	(1,821.35)	130.36
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	6,040.00	2,050.00	960.00	86.29
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,000.00	6,960.00	2,550.00	40.00	99.43
532-000-640.000	OCTOBER FEE	3,000.00	2,656.57	899.01	343.43	88.55
532-000-665.000	INTEREST INCOME	6,500.00	8,151.91	1,223.51	(1,651.91)	125.41
Total Dept 000 - NON-DEPARTMENTAL		79,500.00	97,963.23	29,384.98	(18,463.23)	123.22
TOTAL REVENUES		79,500.00	97,963.23	29,384.98	(18,463.23)	123.22
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-815.000	REDEMPTION RECORDING COSTS	7,000.00	5,190.00	1,110.00	1,810.00	74.14
532-000-961.000	BANK CHARGES	100.00	29.60	3.71	70.40	29.60
Total Dept 000 - NON-DEPARTMENTAL		7,100.00	5,219.60	1,113.71	1,880.40	73.52
TOTAL EXPENDITURES		7,100.00	5,219.60	1,113.71	1,880.40	73.52
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		79,500.00	97,963.23	29,384.98	(18,463.23)	123.22
TOTAL EXPENDITURES		7,100.00	5,219.60	1,113.71	1,880.40	73.52
NET OF REVENUES & EXPENDITURES		72,400.00	92,743.63	28,271.27	(20,343.63)	128.10

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	100,000.00	102,968.11	11,057.66	(2,968.11)	102.97
533-000-448.000	ADMIN FEE	35,000.00	36,833.62	2,323.33	(1,833.62)	105.24
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	6,000.00	2,365.00	2,365.00	3,635.00	39.42
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	1,740.00	1,740.00	3,260.00	34.80
533-000-640.000	OCTOBER FEE	20,000.00	18,578.06	1,284.39	1,421.94	92.89
533-000-665.000	INTEREST INCOME	25,000.00	18,992.70	4,999.08	6,007.30	75.97
Total Dept 000 - NON-DEPARTMENTAL		191,000.00	181,477.49	23,769.46	9,522.51	95.01
TOTAL REVENUES		191,000.00	181,477.49	23,769.46	9,522.51	95.01
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	20,000.00	0.00	0.00	20,000.00	0.00
533-000-961.000	BANK CHARGES	100.00	54.09	7.43	45.91	54.09
Total Dept 000 - NON-DEPARTMENTAL		20,100.00	54.09	7.43	20,045.91	0.27
TOTAL EXPENDITURES		20,100.00	54.09	7.43	20,045.91	0.27
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		191,000.00	181,477.49	23,769.46	9,522.51	95.01
TOTAL EXPENDITURES		20,100.00	54.09	7.43	20,045.91	0.27
NET OF REVENUES & EXPENDITURES		170,900.00	181,423.40	23,762.03	(10,523.40)	106.16

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 534 - 2024 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
534-000-445.000	INTEREST ON TAXES RECEIVABLE	0.00	3,830.31	3,830.31	(3,830.31)	100.00
534-000-448.000	ADMIN FEE REVENUE	0.00	13,686.45	13,686.45	(13,686.45)	100.00
534-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-640.000	OCTOBER MAILING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-665.000	INTEREST INCOME	0.00	165.48	165.48	(165.48)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17,682.24	17,682.24	(17,682.24)	100.00
TOTAL REVENUES		0.00	17,682.24	17,682.24	(17,682.24)	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	16,260.00	(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	34.54	34.54	(34.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	16,294.54	16,294.54	(16,294.54)	100.00
TOTAL EXPENDITURES		0.00	16,294.54	16,294.54	(16,294.54)	100.00
Fund 534 - 2024 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	17,682.24	17,682.24	(17,682.24)	100.00
TOTAL EXPENDITURES		0.00	16,294.54	16,294.54	(16,294.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,387.70	1,387.70	(1,387.70)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	25.00	26.72	0.00	(1.72)	106.88
535-000-503.000	USDA RD HPG	48,000.00	25,750.00	0.00	22,250.00	53.65
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	45,000.00	43,669.73	0.00	1,330.27	97.04
535-000-522.000	CDBG PI	65,000.00	22,332.98	4,238.96	42,667.02	34.36
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	2,727.75	661.15	17,272.25	13.64
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	0.00	72,800.00	0.00	(72,800.00)	100.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	850.00	97.85	3.93	752.15	11.51
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
535-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		228,375.00	168,951.29	4,904.04	59,423.71	73.98
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		228,375.00	168,951.29	4,904.04	59,423.71	73.98
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.00	0.00	5.00	0.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 176 - INSURANCE AND BONDS		500.00	0.00	0.00	500.00	0.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00
Dept 214 - HPG 2011						
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00
Dept 216 - HPG 2012						
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00
Dept 217 - HPG 2013						
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008						
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	350.00	124.97	0.00	225.03	35.71
Total Dept 640 - HPG PROGRAM INCOME		350.00	124.97	0.00	225.03	35.71
Dept 641 - HPG GRANT 2017						

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	2,500.00	1,040.00	0.00	1,460.00	41.60
535-643-802.000	MI HOPE CONTRACT LABOR	55,000.00	44,725.00	0.00	10,275.00	81.32
Total Dept 643 - MSHDA MI-HOPE		57,500.00	45,765.00	0.00	11,735.00	79.59
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	0.00	(37,289.00)	0.00	37,289.00	100.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	(37,289.00)	0.00	37,289.00	100.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	25,000.00	1,920.85	0.00	23,079.15	7.68
535-696-802.000	CONTRACT LABOR	53,000.00	17,433.22	0.00	35,566.78	32.89
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	150.00	4,785.88	0.00	(4,635.88)	3,190.59
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	0.00	0.00	150.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	240.00	0.00	160.00	60.00
535-696-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
535-696-963.000	TAXES	0.00	3,820.58	10.89	(3,820.58)	100.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-967.000	TITLE INSURANCE FEE	0.00	604.80	0.00	(604.80)	100.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		79,200.00	28,805.33	10.89	50,394.67	36.37
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	88.16	9.98	411.84	17.63
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	TAXES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	500.00	0.00	0.00	500.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		5,725.00	88.16	9.98	5,636.84	1.54
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	1,285.00	0.00	(1,285.00)	100.00
535-733-801.100	CONTRACT LABOR	70,000.00	37,699.35	0.00	32,300.65	53.86

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		70,000.00	38,984.35	0.00	31,015.65	55.69
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	620.00	0.00	(620.00)	100.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	620.00	0.00	(620.00)	100.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	5,000.00	1,447.25	0.00	3,552.75	28.95
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	10,692.25	0.00	4,307.75	71.28
TOTAL EXPENDITURES		228,280.00	87,791.06	20.87	140,488.94	38.46
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		228,375.00	168,951.29	4,904.04	59,423.71	73.98
TOTAL EXPENDITURES		228,280.00	87,791.06	20.87	140,488.94	38.46
NET OF REVENUES & EXPENDITURES		95.00	81,160.23	4,883.17	(81,065.23)	15,431.82

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,400.00	1,074.78	145.98	325.22	76.77
549-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
549-000-699.000	TRANSFER IN FUND BALANCE	11,785.00	0.00	0.00	11,785.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,185.00	1,074.78	145.98	12,110.22	8.15
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	111,875.75	22,839.00	153,124.25	42.22
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	111,875.75	22,839.00	153,124.25	42.22
TOTAL REVENUES		278,185.00	112,950.53	22,984.98	165,234.47	40.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	75.00	39.06	4.09	35.94	52.08
Total Dept 000 - NON-DEPARTMENTAL		75.00	39.06	4.09	35.94	52.08
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	109,975.00	48,920.13	8,220.80	61,054.87	44.48
549-371-708.000	WORKERS COMP INSURANCE	1,750.00	734.63	225.24	1,015.37	41.98
549-371-709.000	SOCIAL SECURITY	8,450.00	4,083.50	628.03	4,366.50	48.33
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,250.08	192.32	1,249.92	50.00
549-371-713.000	OVERTIME	200.00	9.74	0.00	190.26	4.87
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	4,450.00	4,020.10	351.94	429.90	90.34
549-371-717.000	RETIREMENT - DB PLAN	75,000.00	26,839.62	2,776.41	48,160.38	35.79
549-371-718.000	HEALTH INSURANCE	17,635.00	6,664.74	1,385.80	10,970.26	37.79
549-371-752.000	OFFICE SUPPLIES	1,400.00	78.95	0.00	1,321.05	5.64
549-371-752.100	CODE BOOK SUPPLIES	200.00	89.00	89.00	111.00	44.50
549-371-759.000	GAS, OIL & GREASE	3,500.00	1,420.60	136.42	2,079.40	40.59
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	700.00	125.00	0.00	575.00	17.86
549-371-791.010	INSPECTOR LICENSE FEES	500.00	450.00	0.00	50.00	90.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	500.00	0.00
549-371-851.000	POSTAGE	500.00	127.35	0.00	372.65	25.47
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
549-371-932.000	VEHICLE REPAIRS	500.00	194.78	0.00	305.22	38.96
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00	4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	6,000.00	6,000.00	0.00	0.00	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	250.00	63.72	8.24	186.28	25.49
549-371-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	3,000.00	6,000.00	50.00
549-371-957.000	TRAINING	400.00	0.00	0.00	400.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	70.00	0.00	30.00	70.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	100.00	3,670.69	3,243.69	(3,570.69)	3,670.69
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	12,000.00	0.00	0.00	12,000.00	0.00
549-371-999.000	OPERATING TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND Expenditures						
Total Dept 371 - BUILDING INSPECTION DEPT.		278,110.00	110,812.63	20,257.89	167,297.37	39.84
TOTAL EXPENDITURES		278,185.00	110,851.69	20,261.98	167,333.31	39.85
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		278,185.00	112,950.53	22,984.98	165,234.47	40.60
TOTAL EXPENDITURES		278,185.00	110,851.69	20,261.98	167,333.31	39.85
NET OF REVENUES & EXPENDITURES		0.00	2,098.84	2,723.00	(2,098.84)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	321,900.00	288,026.66	54,922.80	33,873.34	89.48
588-000-403.000	CURRENT TAXES	0.00	33,162.76	30,093.48	(33,162.76)	100.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	70,206.00	(98,076.59)	179,794.00	28.08
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	249.53	0.00	(249.53)	100.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	350,000.00	196,470.00	32,399.00	153,530.00	56.13
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	356,134.13	98,076.59	(356,134.13)	100.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	37,500.00	20,939.17	3,210.83	16,560.83	55.84
588-000-628.000	CONTRACT FARES	20,000.00	12,053.49	2,106.50	7,946.51	60.27
588-000-665.000	INTEREST INCOME	0.00	18,180.91	4,882.43	(18,180.91)	100.00
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	1,158.75	270.00	2,841.25	28.97
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		983,400.00	996,581.40	127,885.04	(13,181.40)	101.34
TOTAL REVENUES		983,400.00	996,581.40	127,885.04	(13,181.40)	101.34
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	22.11	3.25	577.89	3.69
Total Dept 000 - NON-DEPARTMENTAL		600.00	22.11	3.25	577.89	3.69
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	69,100.00	53,919.26	8,988.45	15,180.74	78.03
588-596-702.100	MECHANIC WAGES	55,695.00	24,385.14	3,993.04	31,309.86	43.78
588-596-702.200	DISPATCHER FULL TIME WAGES	70,100.00	36,524.29	6,197.28	33,575.71	52.10
588-596-703.000	DIRECTOR WAGES	53,125.00	47,732.26	3,960.38	5,392.74	89.85
588-596-704.000	DRIVER PART TIME WAGES	163,000.00	86,405.66	14,057.48	76,594.34	53.01
588-596-704.100	DISPATCHER PART TIME WAGES	27,000.00	11,189.15	1,848.36	15,810.85	41.44
588-596-704.200	TRANSIT PER DIEMS	2,000.00	400.00	80.00	1,600.00	20.00
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	7,286.49	2,239.35	6,713.51	52.05
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	22,143.04	3,097.79	24,856.96	47.11
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	1,200.00	200.00	1,300.00	48.00
588-596-713.000	OVERTIME	15,000.00	8,046.53	2,009.97	6,953.47	53.64
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	15,000.00	8,453.20	1,336.36	6,546.80	56.35

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	120,000.00	51,095.25	5,285.53	68,904.75	42.58
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	82,760.43	13,040.55	91,339.57	47.54
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	1.98	0.00	498.02	0.40
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-759.000	GAS, OIL AND GREASE	85,000.00	30,449.83	5,771.10	54,550.17	35.82
588-596-767.000	UNIFORMS	1,500.00	676.84	114.89	823.16	45.12
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	110.40	0.00	2,889.60	3.68
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,138.78	0.00	(38.78)	103.53
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	90.00	0.00	410.00	18.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	3,625.00	0.00	1,375.00	72.50
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	960.00	190.00	1,540.00	38.40
588-596-850.000	TELEPHONE EXPENSE	3,000.00	1,405.06	282.48	1,594.94	46.84
588-596-851.000	POSTAGE	150.00	104.33	0.00	45.67	69.55
588-596-852.000	INTERNET SERVICES	1,000.00	303.80	50.62	696.20	30.38
588-596-860.000	TRAVEL EXPENSE	0.00	145.95	0.00	(145.95)	100.00
588-596-901.000	ADVERTISING EXPENSE	1,250.00	1,244.23	113.93	5.77	99.54
588-596-920.000	UTILITIES	10,000.00	4,845.56	2,248.05	5,154.44	48.46
588-596-920.100	PROPANE	5,000.00	1,702.40	0.00	3,297.60	34.05
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	115,800.00	0.00	(113,300.00)	4,632.00
588-596-932.000	VEHICLE REPAIRS	3,000.00	5,000.00	0.00	(2,000.00)	166.67
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	1,936.63	138.15	3,063.37	38.73
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	1,394.93	0.00	3,605.07	27.90
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
588-596-936.000	INSURANCE	62,500.00	62,500.00	0.00	0.00	100.00
588-596-937.000	TOWING	0.00	150.00	150.00	(150.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	229.70	45.94	270.30	45.94
588-596-957.000	TRAINING	500.00	20.34	0.00	479.66	4.07
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	57,709.32	55,649.99	(56,709.32)	5,770.93
588-596-981.000	VEHICLES	70,000.00	254,483.13	0.00	(184,483.13)	363.55
588-596-985.000	COUNTY AUDIT	4,000.00	3,430.00	0.00	570.00	85.75
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,123,120.00	990,998.91	131,089.69	132,121.09	88.24
TOTAL EXPENDITURES		1,123,720.00	991,021.02	131,092.94	132,698.98	88.19
Fund 588 - TRANSIT:						
TOTAL REVENUES		983,400.00	996,581.40	127,885.04	(13,181.40)	101.34
TOTAL EXPENDITURES		1,123,720.00	991,021.02	131,092.94	132,698.98	88.19
NET OF REVENUES & EXPENDITURES		(140,320.00)	5,560.38	(3,207.90)	(145,880.38)	3.96

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	23.00	52.81	11.25	(29.81)	229.61
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	16,222.00	16,221.62	0.00	0.38	100.00
595-000-672.000	REVENUES	102.00	102.13	0.00	(0.13)	100.13
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,347.00	16,376.56	11.25	(29.56)	100.18
TOTAL REVENUES		16,347.00	16,376.56	11.25	(29.56)	100.18
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
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	INDIGENT INMATE SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-961.000	BANK CHARGES	0.00	1.75	0.32	(1.75)	100.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.75	0.32	(1.75)	100.00
TOTAL EXPENDITURES		0.00	1.75	0.32	(1.75)	100.00
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		16,347.00	16,376.56	11.25	(29.56)	100.18
TOTAL EXPENDITURES		0.00	1.75	0.32	(1.75)	100.00
NET OF REVENUES & EXPENDITURES		16,347.00	16,374.81	10.93	(27.81)	100.17

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	799.32	102.59	(799.32)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	799.32	102.59	(799.32)	100.00
TOTAL REVENUES		0.00	799.32	102.59	(799.32)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	27.32	2.82	(27.32)	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	27.32	2.82	(27.32)	100.00
TOTAL EXPENDITURES		0.00	27.32	2.82	(27.32)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	799.32	102.59	(799.32)	100.00
TOTAL EXPENDITURES		0.00	27.32	2.82	(27.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	772.00	99.77	(772.00)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	292.09	1.25	(292.09)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	292.09	1.25	(292.09)	100.00
TOTAL REVENUES		0.00	292.09	1.25	(292.09)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	28.55	7.86	(28.55)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28.55	7.86	(28.55)	100.00
TOTAL EXPENDITURES		0.00	28.55	7.86	(28.55)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	292.09	1.25	(292.09)	100.00
TOTAL EXPENDITURES		0.00	28.55	7.86	(28.55)	100.00
NET OF REVENUES & EXPENDITURES		0.00	263.54	(6.61)	(263.54)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	367.61	36.18	(367.61)	100.00
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	367.61	36.18	(367.61)	100.00
TOTAL REVENUES		0.00	367.61	36.18	(367.61)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	714.02	150.70	(714.02)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(420.60)	(70.10)	420.60	100.00
704-000-961.000	BANK CHARGES	0.00	14.67	1.35	(14.67)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	308.09	81.95	(308.09)	100.00
TOTAL EXPENDITURES		0.00	308.09	81.95	(308.09)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	367.61	36.18	(367.61)	100.00
TOTAL EXPENDITURES		0.00	308.09	81.95	(308.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	59.52	(45.77)	(59.52)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	3.77	0.31	(3.77)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.77	0.31	(3.77)	100.00
TOTAL REVENUES		0.00	3.77	0.31	(3.77)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
714-000-961.000	BANK CHARGES	0.00	330.00	55.00	(330.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	330.00	55.00	(330.00)	100.00
TOTAL EXPENDITURES		0.00	330.00	55.00	(330.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	3.77	0.31	(3.77)	100.00
TOTAL EXPENDITURES		0.00	330.00	55.00	(330.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(326.23)	(54.69)	326.23	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	271.30	53.94	(271.30)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	271.30	53.94	(271.30)	100.00
TOTAL REVENUES		0.00	271.30	53.94	(271.30)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	9.54	1.45	(9.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9.54	1.45	(9.54)	100.00
TOTAL EXPENDITURES		0.00	9.54	1.45	(9.54)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	271.30	53.94	(271.30)	100.00
TOTAL EXPENDITURES		0.00	9.54	1.45	(9.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	261.76	52.49	(261.76)	100.00



PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	12.00	6.09	1.00	5.91	50.75
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	6.09	1.00	5.91	50.75
TOTAL REVENUES		12.00	6.09	1.00	5.91	50.75
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	6.09	1.00	5.91	50.75
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	6.09	1.00	5.91	50.75

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	4.60	0.74	7.40	38.33
Total Dept 000 - NON-DEPARTMENTAL		12.00	4.60	0.74	7.40	38.33
TOTAL REVENUES		12.00	4.60	0.74	7.40	38.33
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	260.00	0.00	(260.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	260.00	0.00	(260.00)	100.00
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
<b>Fund 845 - AUSABLE LAKE ASSESSMENT:</b>						
TOTAL REVENUES		12.00	4.60	0.74	7.40	38.33
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(255.40)	0.74	267.40	2,128.33

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	3.24	0.49	11.76	21.60
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15.00	3.24	0.49	11.76	21.60
TOTAL REVENUES		15.00	3.24	0.49	11.76	21.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	2,480.00	310.00	0.00	2,170.00	12.50
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	310.00	0.00	2,170.00	12.50
TOTAL EXPENDITURES		2,480.00	310.00	0.00	2,170.00	12.50
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	3.24	0.49	11.76	21.60
TOTAL EXPENDITURES		2,480.00	310.00	0.00	2,170.00	12.50
NET OF REVENUES & EXPENDITURES		(2,465.00)	(306.76)	0.49	(2,158.24)	12.44

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 847 - TEE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
847-000-665.000	INTEREST INCOME	35.00	15.76	2.57	19.24	45.03		
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		35.00	15.76	2.57	19.24	45.03		
TOTAL REVENUES		35.00	15.76	2.57	19.24	45.03		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
847-000-700.000	TEE LAKE EXPENSE	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
Fund 847 - TEE LAKE ASSESSMENT:								
TOTAL REVENUES		35.00	15.76	2.57	19.24	45.03		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		35.00	15.76	2.57	19.24	45.03		

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,323,301.00	7,851,794.26	1,782,624.60	10,471,506.74	42.85
TOTAL EXPENDITURES - ALL FUNDS		18,235,174.70	8,122,090.68	1,610,143.27	10,113,084.02	44.54
NET OF REVENUES & EXPENDITURES		88,126.30	(270,296.42)	172,481.33	358,422.72	306.71