

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	1,315,475.79	0.00	5,425,634.21	19.51
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	0.00	0.00	772,500.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	172,181.00	172,181.02	0.00	(0.02)	100.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	34,490.00	0.00	0.00	34,490.00	0.00
101-000-434.000	TRAILER TAXES	500.00	318.00	0.00	182.00	63.60
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	232,915.00	232,914.64	0.00	0.36	100.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	(0.39)	0.00	0.39	100.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	94,973.00	32,357.00	30,027.00	75.98
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	0.00	0.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	175,081.00	98,299.36	13,118.11	76,781.64	56.15
101-000-574.000	RSRF REPLACEMENT REVENUE	601,930.00	392,811.00	0.00	209,119.00	65.26
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	60,000.00	29,973.97	5,081.00	30,026.03	49.96
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	50.00	46.67	0.00	3.33	93.34
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	500.00	288.25	0.00	211.75	57.65
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	1,000.00	524.47	0.00	475.53	52.45

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	4,000.00	593.00	6.90	3,407.00	14.83
101-000-667.000	RENTAL INCOME	36,000.00	18,000.00	0.00	18,000.00	50.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	14,230.07	1,986.80	15,769.93	47.43
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	900.00	0.00	100.00	90.00
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	32,949.00	32,949.49	0.00	(0.49)	100.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	200.00	0.00	100.00	66.67
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	120,000.00	80,377.80	3,281.30	39,622.20	66.98
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	29,465.00	0.00	0.00	29,465.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	41,261.00	0.00	0.00	41,261.00	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		9,681,982.00	2,834,706.14	55,831.11	6,847,275.86	29.28
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	32,709.61	6,051.65	27,290.39	54.52
101-215-675.000	MAP & COPYING REVENUE	3,000.00	2,773.00	475.00	227.00	92.43
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	35,482.61	6,526.65	27,517.39	56.32
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	2,895.00	485.00	5,605.00	34.06
101-253-643.000	NSF REVENUE	25.00	50.00	25.00	(25.00)	200.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		49,525.00	2,945.00	510.00	46,580.00	5.95
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	45,500.00	0.00	0.00	45,500.00	0.00
101-257-626.000	EQUALIZATION REVENUE	51,000.00	10,800.42	7,508.00	40,199.58	21.18
101-257-672.000	EQUALIZATION LAND DIV REV	7,500.00	6,525.00	1,500.00	975.00	87.00
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	17,546.67	9,008.00	92,928.33	15.88
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	8,959.00	8,958.80	0.00	0.20	100.00
101-262-628.000	ELECTION PROCESSING REVENUE	8,455.00	8,454.63	0.00	0.37	100.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		17,414.00	17,413.43	0.00	0.57	100.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	16,906.52	2,977.00	3,093.48	84.53
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	4,469.19	434.00	3,780.81	54.17
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	160.00	0.00	40.00	80.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	118.38	0.00	3,381.62	3.38
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	455.40	455.40	3,044.60	13.01
Total Dept 283 - CIRCUIT COURT		35,450.00	22,109.49	3,866.40	13,340.51	62.37
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	1,859.41	227.35	1,140.59	61.98
101-286-606.080	DIST CT COURT FILING FEES	17,000.00	13,173.00	1,754.00	3,827.00	77.49
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	13,815.00	795.00	11,185.00	55.26
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	7,893.46	882.98	12,106.54	39.47
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	35,000.00	16,719.60	2,276.76	18,280.40	47.77
101-286-625.000	DIST CT MISC CT FEES & COSTS	40,000.00	13,926.68	1,932.00	26,073.32	34.82
101-286-625.010	COST OF CONFINEMENT	8,000.00	2,030.00	80.00	5,970.00	25.38
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-286-660.000	DIST CT STATUTE COSTS	180,000.00	132,058.96	18,303.39	47,941.04	73.37
101-286-663.000	DIST CT BOND FORF & COSTS	25,000.00	4,880.00	1,170.00	20,120.00	19.52
101-286-675.000	COPIES/FORMS/RECORDS	20,000.00	15,813.00	2,189.00	4,187.00	79.07
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	222,209.11	29,610.48	156,690.89	58.65
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	41,060.15	10,433.36	5,939.85	87.36
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	41,060.15	10,433.36	5,939.85	87.36
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,008.00	26,119.06	3,783.83	14,888.94	63.69
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		41,008.00	26,119.06	3,783.83	14,888.94	63.69
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,332.00	102,959.63	0.00	81,372.37	55.86
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	833.00	833.37	0.00	(0.37)	100.04
101-294-607.000	PROBATE COURT FEES	22,000.00	11,147.07	1,170.28	10,852.93	50.67
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	83.00	83.34	0.00	(0.34)	100.41
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	6,829.26	0.00	20,487.74	25.00
Total Dept 294 - PROBATE COURT		234,565.00	121,852.67	1,170.28	112,712.33	51.95
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	10,951.65	2,510.00	4,048.35	73.01
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	10,951.65	2,510.00	4,273.35	71.93
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	6,500.00	4,823.28	0.00	1,676.72	74.20
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	18,000.00	0.00	0.00	18,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	270.00	0.00	380.00	41.54
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,750.00	672.50	268.75	3,077.50	17.93
101-301-626.000	SHERIFF'S SERVICES	32,000.00	13,097.32	1,537.76	18,902.68	40.93
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	50.00	50.00	0.00	0.00	100.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	200.00	512.00	312.00	(312.00)	256.00
101-301-633.000	ORV ORDINANCE VIOLATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	2,000.00	1,125.00	150.00	875.00	56.25
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	300.00	0.00	0.00	300.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		63,450.00	20,550.10	2,268.51	42,899.90	32.39
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,764.00	39,102.00	0.00	36,662.00	51.61
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,764.00	39,102.00	0.00	36,662.00	51.61
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,672.00	38,065.00	0.00	37,607.00	50.30
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,672.00	38,065.00	0.00	37,607.00	50.30
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	1,038.60	0.00	(1,038.60)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	1,038.60	0.00	(1,038.60)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	5,679.00	5,679.06	0.00	(0.06)	100.00
Total Dept 311 - CRIMINAL JUSTICE		5,679.00	5,679.06	0.00	(0.06)	100.00
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	384.55	0.00	8,115.45	4.52
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 312 - TETHER		8,500.00	384.55	0.00	8,115.45	4.52
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	91,509.00	47,841.60	23,820.21	43,667.40	52.28
Total Dept 315 - SECONDARY ROAD PATROL		91,509.00	47,841.60	23,820.21	43,667.40	52.28
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	0.00	7,900.00	0.00	(7,900.00)	100.00
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	7,900.00	0.00	0.00	7,900.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		11,400.00	7,900.00	0.00	3,500.00	69.30
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,831.00	11,830.88	0.00	0.12	100.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		11,831.00	11,830.88	0.00	0.12	100.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	584.01	20.00	7,415.99	7.30
101-351-634.000	INMATE TRANSPORTATION FEES	10,647.00	351.51	0.00	10,295.49	3.30
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	400.00	995.00	475.00	(595.00)	248.75
Total Dept 351 - CORRECTIONS		19,850.00	2,733.83	495.00	17,116.17	13.77
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	1,315.00	80.00	(1,315.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	1,315.00	80.00	(1,315.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	(43,037.00)	(43,037.32)	0.00	0.32	100.00
101-426-526.000	EMERGENCY MGT REVENUE	45,912.00	45,912.88	0.00	0.12	100.00
101-426-526.500	GRANT	250.00	3,446.00	0.00	(3,196.00)	1,378.40
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		3,125.00	6,320.56	0.00	(3,195.56)	202.26
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	124,630.00	59,248.62	0.00	65,381.38	47.54
Total Dept 595 - AIRPORT		124,630.00	59,248.62	0.00	65,381.38	47.54
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-614.000	CREMATION PERMIT REVENUE	400.00	1,700.00	600.00	(1,300.00)	425.00

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		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 648 - MEDICAL EXAMINER		400.00	1,700.00	600.00	(1,300.00)	425.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	0.00	0.00	3,000.00	0.00
101-701-671.000	REFUNDS & REIMBURSEMENTS	(800.00)	(800.00)	0.00	0.00	100.00
101-701-672.000	PLANNING COMMISSION REV	11,130.00	12,896.70	996.70	(1,766.70)	115.87
101-701-672.010	ZONING BOARD OF APPEALS REV	3,200.00	3,200.00	0.00	0.00	100.00
Total Dept 701 - PLANNING		16,530.00	15,296.70	996.70	1,233.30	92.54
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	136,821.31	18,903.25	53,178.69	72.01
101-711-607.010	TRANSFER TAX	90,000.00	68,571.80	12,221.55	21,428.20	76.19
101-711-607.020	1.5% COUNTY ADMIN FEE	146.00	183.42	26.82	(37.42)	125.63
Total Dept 711 - REGISTER OF DEEDS		280,146.00	205,576.53	31,151.62	74,569.47	73.38
TOTAL REVENUES		11,508,413.00	3,816,979.01	182,662.15	7,691,433.99	33.17
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	43,435.00	6,205.00	30,660.00	58.62
101-101-708.000	WORKERS COMP INSURANCE	564.00	476.02	52.59	87.98	84.40
101-101-709.000	SOCIAL SECURITY	5,700.00	3,797.52	474.70	1,902.48	66.62
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	13,827.40	11,906.74	(8,627.40)	265.91
101-101-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	25.00	15.50	0.00	9.50	62.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,500.00	258.73	28.73	11,241.27	2.25
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

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	475.00	0.00	0.00	475.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		98,059.00	61,810.17	18,667.76	36,248.83	63.03
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	60,773.09	11,342.31	31,026.91	66.20
101-172-708.000	WORKERS COMP INSURANCE	165.00	94.48	10.68	70.52	57.26
101-172-709.000	SOCIAL SECURITY	7,025.00	4,832.87	852.76	2,192.13	68.80
101-172-716.000	RETIREMENT - DC PLAN	6,430.00	4,448.70	741.45	1,981.30	69.19
101-172-718.000	HEALTH INSURANCE	17,635.00	11,587.82	1,399.05	6,047.18	65.71
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	968.40	75.00	231.60	80.70
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	1,000.00	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	82,799.41	14,421.25	46,255.59	64.16
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	922,474.76	100,415.12	577,525.24	61.50
101-175-728.000	WEB PAGE HOSTING FEE	500.00	0.00	0.00	500.00	0.00
101-175-752.000	OFFICE SUPPLIES	15,000.00	4,141.35	36.99	10,858.65	27.61
101-175-759.000	GAS, OIL & GREASE	500.00	179.73	0.00	320.27	35.95
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	6,056.96	450.00	18,943.04	24.23
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-832.000	LICENSE PLATES	0.00	36.00	0.00	(36.00)	100.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	11,629.39	1,407.75	11,870.61	49.49
101-175-851.000	POSTAGE	35,000.00	14,971.51	11.35	20,028.49	42.78
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	8,574.07	1,223.92	9,425.93	47.63
101-175-957.000	TRAINING / CONFERENCE	6,000.00	764.26	0.00	5,235.74	12.74
101-175-961.000	BANK CHARGES	2,000.00	715.28	(30.00)	1,284.72	35.76
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	969,543.31	103,515.13	655,956.69	59.65

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	35.52	2.72	714.48	4.74
101-176-709.000	SOCIAL SECURITY	2,300.00	1,405.57	173.94	894.43	61.11
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	18,373.28	2,273.78	13,626.72	57.42
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	2,271.00	750.00	1,229.00	64.89
101-176-841.000	WORKMAN'S COMPENSATION	23,844.00	7,906.50	597.50	15,937.50	33.16
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	982.00	206.00	6,518.00	13.09
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-176-935.000	UMBRELLA	205,876.00	167,898.00	0.00	37,978.00	81.55
101-176-936.000	FLEET POLICY	11,280.00	11,276.00	0.00	4.00	99.96
101-176-937.000	CYBER LIABILIIY INSURANCE	0.00	9,294.05	9,294.05	(9,294.05)	100.00
Total Dept 176 - INSURANCE AND BONDS		287,050.00	219,441.92	13,297.99	67,608.08	76.45
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	55,978.55	13,844.14	50,271.45	52.69
101-215-703.000	SUPERVISORY--CLERK	62,305.00	41,485.23	7,938.57	20,819.77	66.58
101-215-703.500	ADMINISTRATIVE--CLERK	45,606.00	30,599.92	6,018.87	15,006.08	67.10
101-215-704.000	PART TIME CLERK	23,940.00	18,640.59	3,545.46	5,299.41	77.86
101-215-708.000	WORKERS COMP INSURANCE	450.00	233.97	29.61	216.03	51.99
101-215-709.000	SOCIAL SECURITY	18,100.00	11,707.74	2,331.42	6,392.26	64.68
101-215-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,249.95	0.00	3,750.05	25.00
101-215-713.000	CLERK OVERTIME	1,000.00	89.25	0.00	910.75	8.93
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	12,350.00	7,291.16	1,579.78	5,058.84	59.04
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	49,687.70	7,363.62	23,393.30	67.99
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	574.20	21.98	1,925.80	22.97
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CLERK	380.00	379.50	0.00	0.50	99.87
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	331.52	246.82	21.70	84.70	74.45
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	2,250.00	1,900.00	0.00	350.00	84.44
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	488.48	0.00	0.00	488.48	0.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	6,873.00	6,873.15	0.00	(0.15)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 215 - CLERK		361,055.00	226,937.73	42,695.15	134,117.27	62.85
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	60,085.00	40,064.99	7,682.12	20,020.01	66.68
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	62.54	7.23	47.46	56.85
101-228-709.000	SOCIAL SECURITY	4,600.00	3,229.04	578.87	1,370.96	70.20
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	2,933.45	485.25	1,276.55	69.68
101-228-718.000	HEALTH INSURANCE	17,635.00	11,763.65	1,421.23	5,871.35	66.71
101-228-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	260.57	125.00	(10.57)	104.23
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		88,090.00	58,314.24	10,299.70	29,775.76	66.20
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	416.33	73.47	233.67	64.05
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	31.69	5.30	18.31	63.38
101-245-716.000	RETIREMENT - DC PLAN	60.00	30.78	5.13	29.22	51.30
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	5,926.00	5,926.60	0.00	(0.60)	100.01
101-245-804.000	PEER REVIEW--REMON	1,400.00	1,400.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	32,306.00	32,306.40	0.00	(0.40)	100.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		40,402.00	40,111.80	83.90	290.20	99.28
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	70,067.00	49,242.50	10,253.83	20,824.50	70.28
101-253-703.000	SUPERVISORY--TREAS	62,301.00	41,485.23	7,938.57	20,815.77	66.59
101-253-704.000	PART TIME--TREAS	32,075.00	22,687.47	4,642.05	9,387.53	70.73
101-253-708.000	WORKERS COMP INSURANCE	300.00	179.66	21.77	120.34	59.89
101-253-709.000	SOCIAL SECURITY	12,800.00	9,257.57	1,749.52	3,542.43	72.32
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,730.88	288.48	769.12	69.24
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	0.00	0.00	150.00	0.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	7,150.00	5,185.68	885.22	1,964.32	72.53
101-253-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	31,985.00	21,227.41	2,567.44	10,757.59	66.37
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-807.000	LEGAL - MTT MOTION FILING FEES	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	(0.28)	0.00	41,000.28	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		260,328.00	150,996.12	28,346.88	109,331.88	58.00
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	61,538.28	8,103.29	25,876.72	70.40
101-257-703.000	SUPERVISORY WAGES	54,670.00	36,234.80	7,227.39	18,435.20	66.28
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	696.14	34.92	303.86	69.61
101-257-709.000	SOCIAL SECURITY	10,870.00	7,615.89	1,121.47	3,254.11	70.06
101-257-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	7,065.00	4,950.45	634.71	2,114.55	70.07
101-257-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	HEALTH INSURANCE	64,800.00	39,273.43	1,636.87	25,526.57	60.61
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	600.00	131.93	0.00	468.07	21.99
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	834.00	483.88	(350.00)	350.12	58.02
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	366.00	0.00	0.00	366.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,863.00	1,814.52	0.00	48.48	97.40
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	800.00	210.00	0.00	590.00	26.25
101-257-967.700	TAX BILL PROCESSING	28,000.00	28,703.25	12,023.79	(703.25)	102.51
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	17,959.93	0.00	(2,959.93)	119.73
101-257-980.000	OFFICE EQUIPMENT	500.00	149.66	0.00	350.34	29.93
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	780.00	0.00	220.00	78.00
Total Dept 257 - EQUALIZATION		280,783.00	200,542.16	30,432.44	80,240.84	71.42
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	980.00	2,463.75	1,483.75	(1,483.75)	251.40
101-262-704.100	ELECTION EARLY VOTING WAGES	1,806.00	1,806.00	0.00	0.00	100.00
101-262-704.200	ELECTION HALL SECURITY	868.00	955.02	86.82	(87.02)	110.03
101-262-708.000	WORKERS COMP INSURANCE	2.00	2.36	0.60	(0.36)	118.00
101-262-709.000	SOCIAL SECURITY	297.00	416.84	119.84	(119.84)	140.35
101-262-716.000	RETIREMENT - DC PLAN	0.00	4.00	4.00	(4.00)	100.00
101-262-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-752.000	ELECTION SUPPLIES	12,486.00	27,465.58	14,979.63	(14,979.58)	219.97
101-262-801.000	CONTRACT SERVICES	16,363.00	16,362.84	0.00	0.16	100.00
101-262-808.600	ELECTION EARLY VOTING WORKERS	4,110.00	4,110.00	0.00	0.00	100.00
101-262-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-262-860.000	TRAVEL EXPENSE	217.00	439.68	222.60	(222.68)	202.62
101-262-901.000	ELECTION NOTICES	1,200.00	1,464.86	0.00	(264.86)	122.07
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-960.000	TOWNSHIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		38,429.00	55,490.93	16,897.24	(17,061.93)	144.40
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	27,249.42	5,448.36	13,700.58	66.54
101-265-705.000	CUSTODIAN / MAINT	68,345.00	42,924.54	8,799.17	25,420.46	62.81
101-265-708.000	WORKERS COMP INSURANCE	5,460.00	2,806.41	343.17	2,653.59	51.40
101-265-709.000	SOCIAL SECURITY	9,000.00	5,607.95	1,073.17	3,392.05	62.31
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,640.00	3,362.73	556.46	2,277.27	59.62
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,150.00	17,189.02	2,093.04	8,960.98	65.73
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265-759.000	GAS, OIL AND GREASE	750.00	287.76	0.00	462.24	38.37
101-265-767.000	UNIFORMS	500.00	369.78	0.00	130.22	73.96
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	5,135.01	779.26	2,864.99	64.19
101-265-791.010	RADIATION MACHINE REGISTRATION	200.00	0.00	0.00	200.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	5,336.22	1,821.09	1,163.78	82.10
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,650.00	550.00	350.00	82.50
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	2,600.00	0.00	0.00	2,600.00	0.00
101-265-920.000	UTILITIES	180,000.00	108,204.53	24,360.28	71,795.47	60.11
101-265-920.100	UTILITIES (ANNEX)	20,000.00	12,538.74	1,808.86	7,461.26	62.69
101-265-920.200	UTILITIES (JUVENILLE DET)	647.00	1,120.94	274.26	(473.94)	173.25
101-265-920.300	UTILITIES OLD JAIL	385.00	768.46	59.69	(383.46)	199.60
101-265-920.400	UTILITIES SHERIFF/JAIL	0.00	0.00	0.00	0.00	0.00
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	3,066.28	293.48	6,933.72	30.66
101-265-930.100	SNOW REMOVAL	28,968.00	27,279.51	710.00	1,688.49	94.17
101-265-930.200	CARPET REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	2,725.77	184.89	2,274.23	54.52
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	267,623.07	49,155.18	160,971.93	62.44
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	0.00	0.00	0.00	0.00
Dept 276 - BUILDING SECURITY						

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	31,380.84	7,512.08	17,619.16	64.04
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	1,661.40	232.69	1,518.60	52.25
101-276-709.000	SOCIAL SECURITY	3,750.00	2,506.86	567.48	1,243.14	66.85
101-276-716.000	RETIREMENT - DC PLAN	900.00	0.00	0.00	900.00	0.00
101-276-718.000	INSURANCE	500.00	(92.98)	(52.37)	592.98	(18.60)
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,100.00	1,095.91	0.00	4.09	99.63
Total Dept 276 - BUILDING SECURITY		58,430.00	36,552.03	8,259.88	21,877.97	62.56
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	366.28	73.26	3,433.72	9.64
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	2,779.22	474.50	2,220.78	55.58
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	151.02	14.70	348.98	30.20
101-283-709.000	SOCIAL SECURITY	500.00	255.01	41.90	244.99	51.00
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	0.00	(233.29)	0.00	233.29	100.00
101-283-752.000	OFFICE SUPPLIES	1,500.00	841.01	0.00	658.99	56.07
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	1,430.10	0.00	1,294.90	52.48
101-283-802.000	CENTRAL SERVICES	175,350.00	44,024.80	0.00	131,325.20	25.11
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-283-813.000	TRANSCRIPTS	5,000.00	637.85	0.00	4,362.15	12.76
101-283-815.000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	3,158.36	0.00	2,841.64	52.64
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	1,450.00	0.00	3,550.00	29.00
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		226,175.00	54,860.36	604.36	171,314.64	24.26
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	0.00	0.00	2,000.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	747.92	0.00	252.08	74.79
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,550.00	747.92	0.00	2,802.08	21.07

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	279,430.00	181,786.27	33,145.61	97,643.73	65.06
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	7,456.42	1,287.93	4,543.58	62.14
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	690.42	71.42	624.58	52.50
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	22,335.00	14,331.28	2,524.18	8,003.72	64.17
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	9,775.69	1,675.73	6,887.31	58.67
101-286-717.000	RETIREMENT	0.00	233.29	0.00	(233.29)	100.00
101-286-718.000	HEALTH INSURANCE	119,547.00	64,024.66	7,231.18	55,522.34	53.56
101-286-752.000	OFFICE SUPPLIES	8,000.00	1,160.46	128.45	6,839.54	14.51
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	777.59	74.37	1,722.41	31.10
101-286-802.000	CENTRAL SERVICES	78,403.00	48,161.22	0.00	30,241.78	61.43
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	0.00	0.00	0.00	0.00
101-286-803.100	VISITING JUDGE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	0.00	0.00	0.00	0.00
101-286-807.000	LEGAL	2,500.00	1,299.75	19.95	1,200.25	51.99
101-286-811.000	JURY FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	846.85	335.40	1,653.15	33.87
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00	0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	7,000.00	1,050.00	8,000.00	46.67
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	415.77	0.00	1,584.23	20.79
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 286 - DISTRICT COURT		580,493.00	338,106.18	47,544.22	242,386.82	58.24
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	26,073.04	5,230.77	12,761.96	67.14
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	8,926.36	1,575.24	4,708.64	65.47
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	9,103.50	1,606.50	4,776.50	65.59
101-290-708.000	WORKERS COMP INSURANCE	120.00	42.78	5.18	77.22	35.65
101-290-709.000	SOCIAL SECURITY	5,075.00	3,518.07	631.92	1,556.93	69.32
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	2,472.92	410.04	1,082.08	69.56
101-290-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-290-718.000	HEALTH INSURANCE	22,720.00	15,673.30	1,937.19	7,046.70	68.98
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	439.54	0.00	560.46	43.95
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	89.61	11.94	160.39	35.84
101-290-851.000	POSTAGE	1,200.00	881.37	0.00	318.63	73.45
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	410.05	0.00	589.95	41.01
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		101,770.00	67,630.54	11,408.78	34,139.46	66.45
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,695.00	27,194.88	5,445.60	13,500.12	66.83
101-291-708.000	WORKERS COMP INSURANCE	100.00	42.29	5.13	57.71	42.29
101-291-709.000	SOCIAL SECURITY	3,100.00	2,200.13	415.02	899.87	70.97
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	1,972.08	328.68	877.92	69.20
101-291-718.000	HEALTH INSURANCE	23,585.00	15,619.00	1,937.19	7,966.00	66.22
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	236.63	24.99	1,892.37	11.11
101-291-836.000	DIRECT VICTIM NEEDS/ASSISTANCE	1,423.00	376.34	0.00	1,046.66	26.45
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-291-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	424.37	71.08	575.63	42.44
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		76,382.00	48,065.72	8,227.69	28,316.28	62.93
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	127,834.00	86,648.82	15,052.27	41,185.18	67.78
101-294-703.000	ADMINISTRATIVE WAGES	12,152.00	7,945.12	1,402.08	4,206.88	65.38
101-294-703.100	JUDGE--PROBATE	171,502.00	118,049.29	20,854.77	53,452.71	68.83
101-294-704.000	PART TIME CLERK	30,949.00	18,221.70	3,106.08	12,727.30	58.88
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	16,811.04	2,101.38	10,506.96	61.54
101-294-705.100	BAILIFF PROBATE COURT	12,500.00	7,592.03	1,287.93	4,907.97	60.74
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	6,000.00	3,296.52	439.54	2,703.48	54.94
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	728.16	72.76	621.84	53.94
101-294-709.000	SOCIAL SECURITY	29,900.00	19,052.53	3,208.37	10,847.47	63.72
101-294-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,730.70	288.45	769.30	69.23
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	6,876.14	1,151.79	3,123.86	68.76
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	68,690.00	31,385.75	3,606.75	37,304.25	45.69
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,541.58	300.36	958.42	61.66
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	1,380.50	0.00	2,419.50	36.33
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	2,168.50	170.00	5,331.50	28.91
101-294-811.000	JURY FEES--PROBATE	1,500.00	866.29	0.00	633.71	57.75
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	127.60	0.00	372.40	25.52
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	116,000.00	76,720.00	9,590.00	39,280.00	66.14
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	498.00	0.00	1,502.00	24.90
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-860.000	TRAVEL--PROBATE	3,000.00	666.61	0.00	2,333.39	22.22
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	487.00	0.00	1,513.00	24.35
101-294-901.000	PUBLICATIONS--PROBATE	500.00	143.70	0.00	356.30	28.74
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	1,874.60	134.95	3,125.40	37.49
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	100.00	0.00	0.00	100.00	0.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		648,515.00	404,812.18	62,767.48	243,702.82	62.42
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	75,080.00	50,544.15	10,203.06	24,535.85	67.32
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	55,488.64	10,409.76	28,251.36	66.26
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	40,349.28	7,799.70	20,790.72	65.99
101-296-708.000	WORKERS COMP INSURANCE	400.00	253.36	29.50	146.64	63.34
101-296-709.000	SOCIAL SECURITY	16,830.00	11,800.16	2,161.23	5,029.84	70.11
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	5,687.18	951.66	2,547.82	69.06
101-296-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-296-718.000	HEALTH INSURANCE	45,800.00	32,546.79	4,020.41	13,253.21	71.06
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,680.00	1,095.10	26.99	2,584.90	29.76
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00	839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	6,900.00	3,460.34	464.38	3,439.66	50.15
101-296-808.000	CONTRACT SVS - TECH SUPPORT	13,550.00	13,530.00	0.00	20.00	99.85
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	21.30	9.00	753.70	2.75
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	0.00	0.00	0.00	0.00
101-296-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	0.00	0.00	1,000.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	1,273.19	213.27	(1,273.19)	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	217,110.49	36,288.96	111,269.51	66.12
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-298-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	100.00	100.00	0.00	0.00	100.00
101-301-702.100	CLERK--SHERIFF	50,410.00	21,410.24	3,885.12	28,999.76	42.47
101-301-703.000	SHERIFF	66,420.00	44,178.54	8,413.86	22,241.46	66.51
101-301-703.100	UNDERSHERIFF	63,300.00	42,136.33	8,053.47	21,163.67	66.57
101-301-704.000	PART TIME WAGES--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	9,300.00	5,691.96	513.74	3,608.04	61.20
101-301-709.000	SOCIAL SECURITY	15,600.00	10,381.47	1,505.75	5,218.53	66.55
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	7,920.00	4,663.24	783.19	3,256.76	58.88
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	50,999.24	6,134.51	7,725.76	86.84
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	397.04	49.63	2.96	99.26
101-301-719.000	LIFE INSURANCE	500.00	303.36	37.92	196.64	60.67
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,667.05	157.38	832.95	66.68
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	4,000.00	1,716.62	120.85	2,283.38	42.92
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	500.00	64.80	0.00	435.20	12.96
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	15,000.00	12,796.00	0.00	2,204.00	85.31
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-301-835.100	PHYSICALS NEW HIRES	0.00	267.00	0.00	(267.00)	100.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	453.51	207.39	(453.51)	100.00
101-301-851.000	POSTAGE--SHERIFF	0.00	32.25	32.25	(32.25)	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	650.00	215.00	0.00	435.00	33.08
101-301-920.000	UTILITIES	17,500.00	5,235.12	0.00	12,264.88	29.91
101-301-930.000	BLDG & GROUNDS MAINTENANCE	2,000.00	880.04	88.56	1,119.96	44.00
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,500.00	1,376.49	0.00	123.51	91.77
101-301-932.000	VEHICLE REPAIRS--SHERIFF	5,500.00	0.00	0.00	5,500.00	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	600.00	50.00	900.00	40.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025	MONTH 05/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-957.000	TRAINING--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	5,500.00	0.00	0.00	5,500.00	0.00
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		340,125.00	214,465.30	30,033.62	125,659.70	63.05
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	40,825.00	27,356.50	6,104.00	13,468.50	67.01
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	2,650.00	1,468.38	189.07	1,181.62	55.41
101-303-709.000	SOCIAL SECURITY	3,130.00	2,348.07	534.77	781.93	75.02
101-303-713.000	OVERTIME	764.00	1,869.00	1,105.50	(1,105.00)	244.63
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	1,734.65	72.24	1,125.35	60.65
101-303-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-303-718.000	HEALTH INSURANCE	6,374.00	6,727.93	1,844.50	(353.93)	105.55
101-303-718.100	OPTIONAL INDEMNITY PLANS	31.00	38.95	0.00	(7.95)	125.65
101-303-719.000	LIFE INSURANCE	225.00	176.00	22.00	49.00	78.22
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	2,500.00	1,454.33	62.41	1,045.67	58.17
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-850.000	TELEPHONE EXPENSE	0.00	42.07	0.00	(42.07)	100.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		59,659.00	43,215.88	9,934.49	16,443.12	72.44
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	44,280.00	36,752.00	6,944.00	7,528.00	83.00
101-304-703.000	WAGES	0.00	(208.00)	0.00	208.00	100.00
101-304-708.000	WORKERS COMP INSURANCE	2,900.00	1,966.24	215.09	933.76	67.80
101-304-709.000	SOCIAL SECURTY	3,400.00	2,994.92	579.78	405.08	88.09
101-304-713.000	OVERTIME	672.00	1,606.50	934.50	(934.50)	239.06
101-304-716.000	RETIREMENT - DC PLAN	3,100.00	2,865.74	551.50	234.26	92.44
101-304-718.000	HEALTH INSURANCE	17,615.00	15,376.74	1,914.89	2,238.26	87.29
101-304-719.000	LIFE INSURANCE	225.00	176.00	22.00	49.00	78.22
101-304-759.000	GAS, OIL & GREASE	3,500.00	3,081.44	313.57	418.56	88.04
101-304-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-850.000	TELEPHONE EXPENSE	0.00	92.47	42.07	(92.47)	100.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,992.00	64,704.05	11,517.40	11,287.95	85.15
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-767.000	UNIFORMS	0.00	209.96	0.00	(209.96)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	337.55	0.00	(337.55)	100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	581.65	0.00	(581.65)	100.00
101-305-955.000	MISC EXPENSE	0.00	103.89	0.00	(103.89)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	1,233.05	0.00	(1,233.05)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	3,500.00	0.00	0.00	3,500.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	500.00	0.00	0.00	500.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		4,000.00	0.00	0.00	4,000.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	5,000.00	2,704.00	240.00	2,296.00	54.08
Total Dept 312 - TETHER		5,000.00	2,704.00	240.00	2,296.00	54.08
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	58,760.00	39,320.00	7,224.00	19,440.00	66.92
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	3,775.00	2,374.87	254.69	1,400.13	62.91
101-315-709.000	SOCIAL SECURITY	4,500.00	3,210.19	534.57	1,289.81	71.34
101-315-713.000	ROAD PATROL OVERTIME	2,106.00	2,274.00	168.00	(168.00)	107.98
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	4,070.00	3,114.98	517.44	955.02	76.54
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	17,610.00	11,523.40	1,434.32	6,086.60	65.44
101-315-719.000	LIFE INSURANCE	300.00	188.88	23.61	111.12	62.96
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	5,500.00	3,466.79	445.80	2,033.21	63.03
101-315-767.000	UNIFORMS--ROAD PATROL	250.00	0.00	0.00	250.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-315-850.000	TELEPHONE EXPENSE	0.00	92.47	42.07	(92.47)	100.00
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	1,040.00	460.00	1,460.00	41.60
101-315-936.000	FLEET POLICY	3,400.00	3,400.00	0.00	0.00	100.00
Total Dept 315 - SECONDARY ROAD PATROL		102,771.00	70,005.58	11,104.50	32,765.42	68.12
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	6,960.00	1,816.00	1,816.00	5,144.00	26.09
101-331-708.000	WORKERS COMP INSURANCE	313.00	56.25	56.25	256.75	17.97
101-331-709.000	SOCIAL SECURITY	520.00	138.92	138.92	381.08	26.72
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500.00	0.00	0.00	1,500.00	0.00
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	19.09	0.00	280.91	6.36
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-835.100	PHYSICALS NEW HIRES	46.00	0.00	0.00	46.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	454.00	0.00	0.00	454.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	0.00	0.00	500.00	0.00
101-331-957.000	TRAINING--MARINE	250.00	560.30	160.30	(310.30)	224.12
101-331-980.000	EQUIPMENT	350.00	298.98	119.00	51.02	85.42
Total Dept 331 - MARINE ENFORCEMENT		11,393.00	2,889.54	2,290.47	8,503.46	25.36
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	2,957.00	936.00	696.00	2,021.00	31.65
101-332-708.000	WORKERS COMP INSURANCE	215.00	35.48	21.56	179.52	16.50
101-332-709.000	FICA-SNOWMOBILE	255.00	71.60	53.24	183.40	28.08
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	175.46	0.00	124.54	58.49
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-835.100	PHYSICALS NEW HIRES	46.00	0.00	0.00	46.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBI	720.00	817.45	97.26	(97.45)	113.53
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	507.00	507.12	0.00	(0.12)	100.02
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	2,543.11	868.06	2,456.89	50.86
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	1,658.52	1,658.52	5,241.48	24.04
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	64.02	51.37	350.98	15.43
101-333-709.000	SOCIAL SECURITY	490.00	148.90	126.88	341.10	30.39
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	154.00	0.00	0.00	154.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	40.81	0.00	759.19	5.10

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-835.100	PHYSICALS NEW HIRES	46.00	0.00	0.00	46.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	7.12	0.00	592.88	1.19
101-333-957.000	TRAINING	200.00	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	1,919.37	1,836.77	9,085.63	17.44
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	376,500.00	167,416.79	29,750.50	209,083.21	44.47
101-351-702.100	CLERK WAGES	260.00	260.16	0.00	(0.16)	100.06
101-351-703.000	SUPERVISORY--CORRECTIONS	28,000.00	40,838.20	7,051.20	(12,838.20)	145.85
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	22,178.92	2,309.72	7,821.08	73.93
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	3,000.00	1,144.75	204.25	1,855.25	38.16
101-351-708.000	WORKERS COMP INSURANCE	27,200.00	16,432.56	1,299.82	10,767.44	60.41
101-351-708.100	UNEMPLOYMENT	5,000.00	1,238.09	0.00	3,761.91	24.76
101-351-709.000	SOCIAL SECURITY	36,750.00	27,147.67	3,277.67	9,602.33	73.87
101-351-712.000	HEALTH INSURANCE BUYOUT	288.00	288.48	0.00	(0.48)	100.17
101-351-713.000	OVERTIME WAGES--CORRECTIONS	28,000.00	28,657.55	5,090.07	(657.55)	102.35
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	12,783.22	1,174.90	8,316.78	60.58
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	118,300.00	64,799.19	7,286.42	53,500.81	54.78
101-351-718.100	OPTIONAL INDEMNITY PLANS	600.00	(396.97)	(49.62)	996.97	(66.16)
101-351-719.000	LIFE INSURANCE	600.00	377.76	47.22	222.24	62.96
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-722.000	PTO PAYOUT	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	1,000.00	316.93	128.97	683.07	31.69
101-351-759.000	GAS, OIL AND GREASE	7,500.00	3,999.43	418.90	3,500.57	53.33
101-351-767.000	UNIFORMS--CORRECTIONS	1,640.00	(138.72)	0.00	1,778.72	(8.46)
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	5,000.00	4,751.29	1,161.86	248.71	95.03
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	1,250.00	0.00	0.00	1,250.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	4,000.00	48.99	0.00	3,951.01	1.22
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	6,860.00	8,860.00	1,000.00	(2,000.00)	129.15
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	465,000.00	265,109.25	38,380.00	199,890.75	57.01
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	40,000.00	23,104.09	2,265.41	16,895.91	57.76

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-835.100	NEW HIRE PHYSICALS	500.00	0.00	0.00	500.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	4,000.00	0.00	0.00	4,000.00	0.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	0.00	0.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	500.00	295.30	120.00	204.70	59.06
101-351-861.000	EXTRADITION EXPENSES	0.00	292.01	292.01	(292.01)	100.00
101-351-920.000	UTILITIES--CORRECTIONS	55,000.00	43,948.53	5,586.94	11,051.47	79.91
101-351-930.000	BLDG & GROUNDS MAINTENANCE	7,500.00	4,353.56	148.85	3,146.44	58.05
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,060.00	4,059.58	0.00	0.42	99.99
101-351-932.000	VEHICLE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	9,100.00	9,100.00	0.00	0.00	100.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,495.00	0.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	0.00	411.60	411.60	(411.60)	100.00
101-351-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
101-351-980.000	EQUIPMENT--CORRECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		1,302,508.00	756,173.21	107,356.69	546,334.79	58.06
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	192.97	0.00	482.03	28.59
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	192.97	0.00	482.03	28.59
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	18,666.64	2,333.33	11,333.36	62.22
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	342.32	105.99	407.68	45.64
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	19,208.96	2,439.32	30,091.04	38.96

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
101-430-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-430-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-430-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-430-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-430-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-430-835.100	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-430-835.200	ANIMAL CARE	0.00	0.00	0.00	0.00	0.00
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-430-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-430-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-430-936.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-430-958.000	ANIMAL DAMAGES	0.00	0.00	0.00	0.00	0.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	4,997.45	1,499.55	1,502.55	76.88
101-442-708.000	WORKERS COMP INSURANCE	115.00	70.04	13.23	44.96	60.90
101-442-709.000	SOCIAL SECURITY	500.00	393.24	113.36	106.76	78.65
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	5,710.73	1,626.14	5,129.27	52.68
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	41,757.50	7,494.93	23,662.50	63.83
101-595-704.000	PART TIME AIRPORT	25,000.00	14,985.50	2,504.75	10,014.50	59.94
101-595-708.000	WORKERS COMP INSURANCE	3,200.00	2,249.79	234.91	950.21	70.31
101-595-709.000	FICA	8,200.00	4,579.58	750.04	3,620.42	55.85
101-595-713.000	AIRPORT OVERTIME	2,000.00	999.76	0.00	1,000.24	49.99
101-595-716.000	RETIREMENT - DC PLAN	3,470.00	2,256.78	524.64	1,213.22	65.04
101-595-718.000	HEALTH INSURANCE	17,340.00	11,587.82	1,399.05	5,752.18	66.83
Total Dept 595 - AIRPORT		124,630.00	78,416.73	12,908.32	46,213.27	62.92
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MMMEG	63,173.00	55,019.00	9,081.00	8,154.00	87.09
101-648-801.001	CONTRACT SERVICES - M.E.I.	7,000.00	4,010.00	2,690.00	2,990.00	57.29
101-648-801.003	CONTRACT SERVICES - PATHOLOGIST	0.00	0.00	0.00	0.00	0.00
101-648-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	22,000.00	0.00	0.00	22,000.00	0.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MEI MILEAGE REIMBURSEMENT	1,000.00	884.80	569.52	115.20	88.48
101-648-861.000	M.E. TRANSPORT FEES	500.00	0.00	0.00	500.00	0.00
101-648-963.000	CREMATION FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 648 - MEDICAL EXAMINER		94,173.00	59,913.80	12,340.52	34,259.20	63.62
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	29,447.74	5,884.06	15,112.26	66.09
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	2,520.00	480.00	2,480.00	50.40
101-701-708.000	WORKERS COMP INSURANCE	100.00	49.13	5.99	50.87	49.13
101-701-709.000	SOCIAL SECURITY	3,410.00	2,574.03	484.55	835.97	75.48
101-701-716.000	RETIREMENT - DC PLAN	3,120.00	2,150.24	359.38	969.76	68.92
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	15,619.00	1,937.19	7,881.00	66.46
101-701-752.000	OFFICE SUPPLIES	300.00	140.00	0.00	160.00	46.67
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	175.00	75.00	75.00	100.00	42.86
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	1,000.00	1,000.00	0.00	0.00	100.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,200.00	1,073.12	282.10	126.88	89.43
101-701-901.000	ADVERTISING EXPENSE	1,500.00	612.23	0.00	887.77	40.82
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	575.00	0.00	0.00	575.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		84,440.00	55,260.49	9,508.27	29,179.51	65.44
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	160.00	0.00	(160.00)	100.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	12.24	0.00	(12.24)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	172.24	0.00	(172.24)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	95,000.00	62,262.08	10,723.20	32,737.92	65.54
101-711-703.000	SUPERVISORY--ROD	62,305.00	41,485.23	7,938.57	20,819.77	66.58
101-711-708.000	WORKERS COMP INSURANCE	265.00	159.45	17.84	105.55	60.17
101-711-709.000	SOCIAL SECURITY	14,000.00	8,348.87	1,412.36	5,651.13	59.63
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,730.88	288.48	769.12	69.24
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,910.00	4,495.85	645.63	1,414.15	76.07
101-711-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-711-718.000	HEALTH INSURANCE	35,270.00	27,355.80	2,845.83	7,914.20	77.56
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	750.00	438.95	0.00	311.05	58.53
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	450.00	367.00	0.00	83.00	81.56
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	810.87	0.00	89.13	90.10
101-711-793.000	MICROFILM RECORD CONVERSION	1,000.00	839.42	0.00	160.58	83.94
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-933.100	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		218,350.00	148,294.40	23,871.91	70,055.60	67.92
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	75,000.00	20,528.67	420.00	54,471.33	27.37
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	24,385.72	0.00	30,814.28	44.18
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	37,251.75	0.00	111,755.25	25.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	18,641.76	1,675.26	6,358.24	74.57
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	383,963.00	363,200.00	0.00	20,763.00	94.59

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	0.00	0.00	772,500.00	0.00
101-901-965.100	AIRPORT	84,975.00	84,678.55	42,339.27	296.45	99.65
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	0.00	28,528.00	49.95
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	54,245.71	27,411.60	2,754.29	95.17
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	213,156.00	0.00	(83,156.00)	163.97
101-901-965.400	CHILD CARE	332,934.00	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	15,548.00	15,548.00	0.00	0.00	100.00
101-901-984.100	NETWORK SOFTWARE/HARDWARE	80,000.00	57,054.08	21,576.53	22,945.92	71.32
101-901-985.000	COUNTY AUDIT	45,000.00	49,375.00	4,350.00	(4,375.00)	109.72
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	146,962.00	37,865.50	0.00	109,096.50	25.77
Total Dept 901 - APPROPRIATIONS		2,445,089.00	1,103,886.24	97,772.66	1,341,202.76	45.15
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	(43,127.00)	(43,126.55)	0.00	(0.45)	100.00
Total Dept 902 - NON-DEPARTMENTAL		(43,127.00)	(43,126.55)	0.00	(0.45)	100.00
Dept 954 - INSURANCE AND BONDS						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,563,314.00	6,089,279.38	838,563.13	4,474,034.62	57.65
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,508,413.00	3,816,979.01	182,662.15	7,691,433.99	33.17
TOTAL EXPENDITURES		10,563,314.00	6,089,279.38	838,563.13	4,474,034.62	57.65
NET OF REVENUES & EXPENDITURES		945,099.00	(2,272,300.37)	(655,900.98)	3,217,399.37	240.43

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	15.03	2.62	(15.03)	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	15.03	2.62	(15.03)	100.00
TOTAL REVENUES		0.00	15.03	2.62	(15.03)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-961.000	BANK CHARGES	0.00	0.63	0.00	(0.63)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.63	0.00	(0.63)	100.00
TOTAL EXPENDITURES		0.00	0.63	0.00	(0.63)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	15.03	2.62	(15.03)	100.00
TOTAL EXPENDITURES		0.00	0.63	0.00	(0.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	14.40	2.62	(14.40)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	30.57	5.37	19.43	61.14
Total Dept 000 - NON-DEPARTMENTAL		50.00	30.57	5.37	19.43	61.14
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	125.57	5.37	924.43	11.96
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	5.00	1.08	0.00	3.92	21.60
Total Dept 000 - NON-DEPARTMENTAL		5.00	1.08	0.00	3.92	21.60
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,005.00	1.08	0.00	1,003.92	0.11
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		1,050.00	125.57	5.37	924.43	11.96
TOTAL EXPENDITURES		1,005.00	1.08	0.00	1,003.92	0.11
NET OF REVENUES & EXPENDITURES		45.00	124.49	5.37	(79.49)	276.64

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	0.08	0.08	(0.08)	100.00
212-000-672.000	SOBRIETY	3,500.00	538.43	0.00	2,961.57	15.38
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	538.51	0.08	2,961.49	15.39
TOTAL REVENUES		3,500.00	538.51	0.08	2,961.49	15.39
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	1,000.00	732.88	161.13	267.12	73.29
212-286-708.000	WORKERS COMP INSURANCE	50.00	1.23	0.15	48.77	2.46
212-286-709.000	SOCIAL SECURITY	250.00	54.92	11.28	195.08	21.97
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	789.03	172.56	2,510.97	23.91
TOTAL EXPENDITURES		3,300.00	789.03	172.56	2,510.97	23.91
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	538.51	0.08	2,961.49	15.39
TOTAL EXPENDITURES		3,300.00	789.03	172.56	2,510.97	23.91
NET OF REVENUES & EXPENDITURES		200.00	(250.52)	(172.48)	450.52	125.26

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	200.00	200.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		200.00	200.00	0.00	0.00	100.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	16,478.00	0.00	11,522.00	58.85
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	5,137.80	1,732.85	2,862.20	64.22
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,126.36	0.00	1,833.64	38.05
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	10,875.62	5,741.34	8,124.38	57.24
215-289-604.000	FOC CRP REVENUE	200,000.00	98,534.49	11,963.42	101,465.51	49.27
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	60.00	0.00	40.00	60.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	10,745.35	1,195.57	3,254.65	76.75
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	2,920.00	240.00	1,080.00	73.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	600.00	560.00	80.00	40.00	93.33
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	75.00	75.00	0.00	0.00	100.00
215-289-665.000	FOC INTEREST INCOME	360.00	212.78	33.10	147.22	59.11
215-289-675.000	MISC OFFICE REVENUE	300.00	35.00	0.00	265.00	11.67
215-289-684.000	COUNTY APPROPRIATIONS	149,962.00	37,865.50	0.00	112,096.50	25.25
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		427,357.00	184,625.90	20,986.28	242,731.10	43.20
TOTAL REVENUES		427,557.00	184,825.90	20,986.28	242,731.10	43.23
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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	107,004.84	18,648.04	55,934.16	65.67
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	42,193.23	7,464.81	16,001.77	72.50
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	20,703.91	4,048.62	14,384.09	59.01
215-289-704.000	BAILIFF WAGES	8,000.00	3,959.00	615.56	4,041.00	49.49
215-289-708.000	FRINGES/WORK COMP	650.00	323.78	32.96	326.22	49.81
215-289-709.000	SOCIAL SECURITY	20,500.00	13,954.99	2,339.66	6,545.01	68.07
215-289-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,634.55	288.45	865.45	65.38
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	16,200.00	10,545.08	1,852.41	5,654.92	65.09
215-289-717.000	RETIREMENT FOC	17,000.00	5,784.02	495.76	11,215.98	34.02
215-289-718.000	HEALTH INSURANCE	91,500.00	48,772.42	5,474.30	42,727.58	53.30
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	3,312.45	416.96	1,187.55	73.61
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,420.00	927.04	345.55	1,492.96	38.31
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	799.00	0.00	201.00	79.90
215-289-801.000	CONTRACT SERVICES	3,400.00	2,210.00	0.00	1,190.00	65.00
215-289-807.000	LEGAL	500.00	162.00	0.00	338.00	32.40
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	1,000.00	324.06	114.13	675.94	32.41
215-289-851.000	POSTAGE	2,250.00	1,417.56	0.00	832.44	63.00
215-289-860.000	TRAVEL EXPENSE	6,000.00	1,993.04	0.00	4,006.96	33.22
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	795.00	0.00	205.00	79.50
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	80.00	77.22	0.00	2.78	96.53
215-289-940.000	EQUIPMENT RENTAL	2,300.00	1,402.35	174.31	897.65	60.97
215-289-952.000	LEIN PROCESSING FEES	4,200.00	2,125.00	225.00	2,075.00	50.60
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	600.00	0.00	1,700.00	26.09
215-289-961.000	BANK CHARGES	20.00	6.95	0.00	13.05	34.75
Total Dept 289 - FRIEND OF THE COURT		443,542.00	271,027.49	42,536.52	172,514.51	61.11
TOTAL EXPENDITURES		443,542.00	271,027.49	42,536.52	172,514.51	61.11
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		427,557.00	184,825.90	20,986.28	242,731.10	43.23
TOTAL EXPENDITURES		443,542.00	271,027.49	42,536.52	172,514.51	61.11
NET OF REVENUES & EXPENDITURES		(15,985.00)	(86,201.59)	(21,550.24)	70,216.59	539.27

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	155.08	27.31	94.92	62.03
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	945.00	210.00	305.00	75.60
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	1,100.08	237.31	4,159.92	20.91
TOTAL REVENUES		5,260.00	1,100.08	237.31	4,159.92	20.91
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
217-289-961.000	BANK CHARGES	10.00	5.52	0.00	4.48	55.20
Total Dept 289 - FRIEND OF THE COURT		5,010.00	5.52	0.00	5,004.48	0.11
TOTAL EXPENDITURES		5,010.00	5.52	0.00	5,004.48	0.11
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,260.00	1,100.08	237.31	4,159.92	20.91
TOTAL EXPENDITURES		5,010.00	5.52	0.00	5,004.48	0.11
NET OF REVENUES & EXPENDITURES		250.00	1,094.56	237.31	(844.56)	437.82

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	28,943.00	28,942.92	0.00	0.08	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		28,943.00	28,942.92	0.00	0.08	100.00
Dept 289 - FRIEND OF THE COURT						
221-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		28,943.00	28,942.92	0.00	0.08	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	29,519.00	29,518.91	0.00	0.09	100.00
Total Dept 601 - HEALTH DEPARTMENT		29,519.00	29,518.91	0.00	0.09	100.00
TOTAL EXPENDITURES		29,519.00	29,518.91	0.00	0.09	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		28,943.00	28,942.92	0.00	0.08	100.00
TOTAL EXPENDITURES		29,519.00	29,518.91	0.00	0.09	100.00
NET OF REVENUES & EXPENDITURES		(576.00)	(575.99)	0.00	(0.01)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	6.17	1.06	4.83	56.09
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	6.17	1.06	4.83	56.09
TOTAL REVENUES		11.00	6.17	1.06	4.83	56.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	1.00	0.21	0.00	0.79	21.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.21	0.00	0.79	21.00
TOTAL EXPENDITURES		1.00	0.21	0.00	0.79	21.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	6.17	1.06	4.83	56.09
TOTAL EXPENDITURES		1.00	0.21	0.00	0.79	21.00
NET OF REVENUES & EXPENDITURES		10.00	5.96	1.06	4.04	59.60

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.48	0.08	0.52	48.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.48	0.08	0.52	48.00
TOTAL REVENUES		1.00	0.48	0.08	0.52	48.00
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	0.48	0.08	0.52	48.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.48	0.08	0.52	48.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	12.00	12.36	0.00	(0.36)	103.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	18.00	265.97	48.30	(247.97)	1,477.61
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000.00	6,800.00	0.00	(3,800.00)	226.67
246-000-687.000	INSURANCE REFUNDS	0.00	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		3,030.00	7,078.33	48.30	(4,048.33)	233.61
TOTAL REVENUES		3,030.00	7,078.33	48.30	(4,048.33)	233.61
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	250.00	0.00	50.00	83.33
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
246-000-827.000	PROPERTY TAXES	118.00	118.30	0.00	(0.30)	100.25
246-000-840.000	INSURANCE	2,250.00	1,156.80	0.00	1,093.20	51.41
246-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-000-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
246-000-916.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	25.00	9.34	0.00	15.66	37.36
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
246-000-985.000	COUNTY AUDIT FEES	0.00	1,250.00	0.00	(1,250.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,893.00	2,784.44	0.00	108.56	96.25
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-529-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		0.00	0.00	0.00	0.00	0.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	48,900.00	48,900.00	(48,900.00)	100.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	1,950.00	2,550.00	600.00	(600.00)	130.77
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		1,950.00	51,450.00	49,500.00	(49,500.00)	2,638.46
TOTAL EXPENDITURES		4,843.00	54,234.44	49,500.00	(49,391.44)	1,119.85
Fund 246 - LAND BANK:						
TOTAL REVENUES		3,030.00	7,078.33	48.30	(4,048.33)	233.61
TOTAL EXPENDITURES		4,843.00	54,234.44	49,500.00	(49,391.44)	1,119.85
NET OF REVENUES & EXPENDITURES		(1,813.00)	(47,156.11)	(49,451.70)	45,343.11	2,601.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	142.15	26.56	(142.15)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	0.00	3,745.18	830.06	(3,745.18)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	2,616.63	301.00	(2,616.63)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	6,503.96	1,157.62	(6,503.96)	100.00
TOTAL REVENUES		0.00	6,503.96	1,157.62	(6,503.96)	100.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	5.02	0.00	(5.02)	100.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	5.02	0.00	(5.02)	100.00
TOTAL EXPENDITURES		0.00	5.02	0.00	(5.02)	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	6,503.96	1,157.62	(6,503.96)	100.00
TOTAL EXPENDITURES		0.00	5.02	0.00	(5.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,498.94	1,157.62	(6,498.94)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	36.93	6.43	(36.93)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	36.93	6.43	(36.93)	100.00
TOTAL REVENUES		0.00	36.93	6.43	(36.93)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	0.00	1.32	0.00	(1.32)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.32	0.00	(1.32)	100.00
TOTAL EXPENDITURES		0.00	1.32	0.00	(1.32)	100.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	36.93	6.43	(36.93)	100.00
TOTAL EXPENDITURES		0.00	1.32	0.00	(1.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	35.61	6.43	(35.61)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	235.74	34.09	149.26	61.23
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	30,000.00	20,305.00	2,760.00	9,695.00	67.68
256-000-699.000	TRANSFERS IN - FUND BALANCE	7,676.00	0.00	0.00	7,676.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		38,061.00	20,540.74	2,794.09	17,520.26	53.97
TOTAL REVENUES		38,061.00	20,540.74	2,794.09	17,520.26	53.97
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	15.00	8.42	0.00	6.58	56.13
Total Dept 000 - NON-DEPARTMENTAL		15.00	8.42	0.00	6.58	56.13
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	14.85	0.00	985.15	1.49
256-711-801.000	CONTRACT SERVICES	8,800.00	6,600.00	0.00	2,200.00	75.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	197.25	0.00	1,002.75	16.44
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,250.00	21,250.00	0.00	0.00	100.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	3,296.00	3,296.20	0.00	(0.20)	100.01
Total Dept 711 - REGISTER OF DEEDS		38,046.00	31,358.30	0.00	6,687.70	82.42
TOTAL EXPENDITURES		38,061.00	31,366.72	0.00	6,694.28	82.41
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		38,061.00	20,540.74	2,794.09	17,520.26	53.97
TOTAL EXPENDITURES		38,061.00	31,366.72	0.00	6,694.28	82.41
NET OF REVENUES & EXPENDITURES		0.00	(10,825.98)	2,794.09	10,825.98	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025	MONTH 05/31/2025	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
259-000-665.000	INTEREST INCOME	1,000.00	1,466.01		582.72	(466.01)	146.60
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	15.00		15.00	(15.00)	100.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	1,481.01		597.72	(481.01)	148.10
Dept 301 - SHERIFF'S OFFICE							
259-301-403.000	ROAD PATROL MILLAGE	1,099,492.00	1,099,492.13		0.00	(0.13)	100.00
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	18,000.00	18,000.00		0.00	0.00	100.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00		0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,117,492.00	1,117,492.13		0.00	(0.13)	100.00
Dept 315 - SECONDARY ROAD PATROL							
259-315-546.000	ROAD PATROL GRANT	0.00	0.00		0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		1,118,492.00	1,118,973.14		597.72	(481.14)	100.04
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
259-000-961.000	BANK CHARGES	60.00	45.30		0.00	14.70	75.50
Total Dept 000 - NON-DEPARTMENTAL		60.00	45.30		0.00	14.70	75.50
Dept 301 - SHERIFF'S OFFICE							
259-301-702.000	WAGES	455,900.00	250,534.81		45,370.12	205,365.19	54.95
259-301-704.130	SHIFT DIF	7,500.00	1,734.50		444.50	5,765.50	23.13
259-301-708.000	WORKERS COMP INSURANCE	32,750.00	17,191.26		1,824.46	15,558.74	52.49
259-301-709.000	SOCIAL SECURITY	38,550.00	24,709.41		3,968.48	13,840.59	64.10
259-301-712.000	HEALTH INSURANCE BUYOUT	769.00	1,057.65		288.45	(288.65)	137.54
259-301-713.000	DEPUTIES OVERTIME	45,000.00	28,853.57		6,503.59	16,146.43	64.12
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	13,012.29		2,670.57	17,887.71	42.11
259-301-717.000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	82,500.00	54,834.35		4,438.75	27,665.65	66.47
259-301-718.000	HEALTH INSURANCE	150,950.00	52,839.39		5,297.47	98,110.61	35.00
259-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	7.79		7.79	(7.79)	100.00
259-301-719.000	LIFE INSURANCE	3,000.00	1,002.88		177.61	1,997.12	33.43
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	18,762.85		3,556.63	11,237.15	62.54
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	2,345.29		0.00	7,654.71	23.45
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	12,000.00	10,942.00		0.00	1,058.00	91.18
259-301-807.000	LEGAL FEES	0.00	0.00		0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	25,000.00	5,528.02		0.00	19,471.98	22.11
259-301-832.000	LICENSE PLATES	27.00	26.54		0.00	0.46	98.30
259-301-835.100	PHYSICALS- NEW HIRES	500.00	0.00		0.00	500.00	0.00
259-301-842.000	INVESTIGATIVE EXPENSES	725.00	725.00		0.00	0.00	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-850.000	TELEPHONE EXPENSE	2,000.00	1,212.04	290.95	787.96	60.60
259-301-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-930.000	LAND & BUILDING REPAIR	14,491.00	12,174.00	12,174.00	2,317.00	84.01
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	110.69	106.40	1,889.31	5.53
259-301-932.000	VEHICLE REPAIRS	12,000.00	7,747.73	313.10	4,252.27	64.56
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	447.00	0.00	2,553.00	14.90
259-301-936.000	FLEET POLICY INSURANCE	40,500.00	40,500.00	0.00	0.00	100.00
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	9,284.00	10,128.77	845.00	(844.77)	109.10
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	41,261.00	0.00	0.00	41,261.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,055,407.00	557,591.72	88,277.87	497,815.28	52.83
Dept 315 - SECONDARY ROAD PATROL						
259-315-709.000	SOCIAL SECURITY	0.00	133.19	0.00	(133.19)	100.00
259-315-713.000	OVERTIME	0.00	1,836.00	0.00	(1,836.00)	100.00
259-315-716.000	RETIREMENT - DC PLAN	0.00	128.53	0.00	(128.53)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	2,097.72	0.00	(2,097.72)	100.00
TOTAL EXPENDITURES		1,055,467.00	559,734.74	88,277.87	495,732.26	53.03
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,118,492.00	1,118,973.14	597.72	(481.14)	100.04
TOTAL EXPENDITURES		1,055,467.00	559,734.74	88,277.87	495,732.26	53.03
NET OF REVENUES & EXPENDITURES		63,025.00	559,238.40	(87,680.15)	(496,213.40)	887.33

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	34.40	6.00	20.60	62.55
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	34.40	6.00	20.60	62.55
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	34.40	6.00	20.60	62.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.00	1.22	0.00	0.78	61.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.22	0.00	0.78	61.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2.00	1.22	0.00	0.78	61.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	34.40	6.00	20.60	62.55
TOTAL EXPENDITURES		2.00	1.22	0.00	0.78	61.00
NET OF REVENUES & EXPENDITURES		53.00	33.18	6.00	19.82	62.60

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	100.01	20.28	9.99	90.92
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	2,796.00	728.00	1,204.00	69.90
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	6,545.00	1,008.00	1,455.00	81.81
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	106.00	126.00	10.00	(20.00)	118.87
263-000-672.050	REVENUE	5,500.00	5,508.00	900.00	(8.00)	100.15
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		17,872.00	15,075.01	2,666.28	2,796.99	84.35
TOTAL REVENUES		17,872.00	15,075.01	2,666.28	2,796.99	84.35
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	500.00	434.75	0.00	65.25	86.95
263-000-851.000	POSTAGE	600.00	500.94	0.00	99.06	83.49
263-000-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,000.00	0.00	250.00	88.89
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	10.00	3.58	0.00	6.42	35.80
263-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,660.00	2,939.27	0.00	10,720.73	21.52
TOTAL EXPENDITURES		13,660.00	2,939.27	0.00	10,720.73	21.52
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		17,872.00	15,075.01	2,666.28	2,796.99	84.35
TOTAL EXPENDITURES		13,660.00	2,939.27	0.00	10,720.73	21.52
NET OF REVENUES & EXPENDITURES		4,212.00	12,135.74	2,666.28	(7,923.74)	288.12

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	117.58	16.60	82.42	58.79
264-000-695.000	TRANSFER FROM FUND BALANCE	1,028.00	0.00	0.00	1,028.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,228.00	117.58	16.60	1,110.42	9.57
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	350.44	0.00	6,149.56	5.39
Total Dept 362 - COGNITIVE CHANGE		6,500.00	350.44	0.00	6,149.56	5.39
TOTAL REVENUES		7,728.00	468.02	16.60	7,259.98	6.06
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	7,718.00	7,718.36	0.00	(0.36)	100.00
264-000-961.000	BANK CHARGES	10.00	4.37	0.00	5.63	43.70
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		7,728.00	7,722.73	0.00	5.27	99.93
TOTAL EXPENDITURES		7,728.00	7,722.73	0.00	5.27	99.93
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		7,728.00	468.02	16.60	7,259.98	6.06
TOTAL EXPENDITURES		7,728.00	7,722.73	0.00	5.27	99.93
NET OF REVENUES & EXPENDITURES		0.00	(7,254.71)	16.60	7,254.71	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	53.73	9.38	16.27	76.76
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	53.73	9.38	16.27	76.76
TOTAL REVENUES		70.00	53.73	9.38	16.27	76.76
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	1.91	0.00	3.09	38.20
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	1.91	0.00	3.09	38.20
TOTAL EXPENDITURES		5.00	1.91	0.00	3.09	38.20
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		70.00	53.73	9.38	16.27	76.76
TOTAL EXPENDITURES		5.00	1.91	0.00	3.09	38.20
NET OF REVENUES & EXPENDITURES		65.00	51.82	9.38	13.18	79.72

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	52.06	7.73	17.94	74.37
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	3,802.06	7.73	14,767.94	20.47
TOTAL REVENUES		18,570.00	3,802.06	7.73	14,767.94	20.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	7,042.88	0.00	9,457.12	42.68
269-000-961.000	BANK CHARGES	3.00	1.80	0.00	1.20	60.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	7,044.68	0.00	9,458.32	42.69
TOTAL EXPENDITURES		16,503.00	7,044.68	0.00	9,458.32	42.69
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	3,802.06	7.73	14,767.94	20.47
TOTAL EXPENDITURES		16,503.00	7,044.68	0.00	9,458.32	42.69
NET OF REVENUES & EXPENDITURES		2,067.00	(3,242.62)	7.73	5,309.62	156.88

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	2,145.23	344.78	629.77	77.31
Total Dept 000 - NON-DEPARTMENTAL		996,702.00	199,895.98	344.78	796,806.02	20.06
TOTAL REVENUES		996,702.00	199,895.98	344.78	796,806.02	20.06
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	14,662.50	2,625.00	91,417.50	13.82
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	27,124.50	3,315.00	23,803.50	53.26
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	199,662.25	30,805.00	431,762.75	31.62
272-000-808.000	EXPERT AND INVESTIGATOR FEES	65,000.00	10,793.40	1,700.00	54,206.60	16.61
272-000-808.100	CONTRACT SERVICES - CLERICAL	23,868.00	3,119.50	556.75	20,748.50	13.07
272-000-813.000	TRANSCRIPTS	1,384.00	1,383.75	0.00	0.25	99.98
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,961.00	0.00	0.00	2,961.00	0.00
272-000-957.000	TRAINING	2,500.00	2,466.00	0.00	34.00	98.64
272-000-961.000	BANK CHARGES	120.00	74.82	0.00	45.18	62.35
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		889,631.00	259,606.72	39,001.75	630,024.28	29.18
TOTAL EXPENDITURES		889,631.00	259,606.72	39,001.75	630,024.28	29.18
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		996,702.00	199,895.98	344.78	796,806.02	20.06
TOTAL EXPENDITURES		889,631.00	259,606.72	39,001.75	630,024.28	29.18
NET OF REVENUES & EXPENDITURES		107,071.00	(59,710.74)	(38,656.97)	166,781.74	55.77

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	160,492.00	160,491.59	0.00	0.41	100.00
273-000-665.000	MSU INTEREST INCOME	125.00	102.77	43.51	22.23	82.22
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	0.00	0.00	25.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		175,642.00	160,594.36	43.51	15,047.64	91.43
TOTAL REVENUES		175,642.00	160,594.36	43.51	15,047.64	91.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	20,310.87	4,483.02	16,599.13	55.03
273-000-708.000	WORKERS COMP INSURANCE	65.00	29.91	4.22	35.09	46.02
273-000-709.000	SOCIAL SECURITY	2,825.00	1,597.38	323.56	1,227.62	56.54
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	1,480.40	261.32	1,104.60	57.27
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	14,042.58	1,866.80	9,112.42	60.65
273-000-752.000	OFFICE SUPPLIES	500.00	286.39	29.45	213.61	57.28
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	200.00	0.00	100.00	66.67
273-000-801.000	CONTRACT SERVICES	84,750.00	67,603.50	0.00	17,146.50	79.77
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	104.00	0.00	0.00	104.00	0.00
273-000-851.000	POSTAGE	196.00	156.86	0.00	39.14	80.03
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	582.54	0.00	917.46	38.84
273-000-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	0.00	6,000.00	50.00
273-000-961.000	BANK CHARGES	10.00	3.43	0.00	6.57	34.30
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		165,000.00	112,293.86	6,968.37	52,706.14	68.06
TOTAL EXPENDITURES		165,000.00	112,293.86	6,968.37	52,706.14	68.06
Fund 273 - MSU :						
TOTAL REVENUES		175,642.00	160,594.36	43.51	15,047.64	91.43
TOTAL EXPENDITURES		165,000.00	112,293.86	6,968.37	52,706.14	68.06
NET OF REVENUES & EXPENDITURES		10,642.00	48,300.50	(6,924.86)	(37,658.50)	453.87

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	221,111.00	221,110.90	0.00	0.10	100.00
275-430-490.000	DOG LICENSES	15,000.00	12,472.00	498.00	2,528.00	83.15
275-430-665.000	INTEREST INCOME	195.00	311.83	117.19	(116.83)	159.91
Total Dept 430 - ANIMAL CONTROL		236,306.00	233,894.73	615.19	2,411.27	98.98
TOTAL REVENUES		236,306.00	233,894.73	615.19	2,411.27	98.98
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,000.00	6,900.00	3,000.00	10,100.00	40.59
275-430-708.000	WORKERS COMP INSURANCE	1,200.00	445.77	92.93	754.23	37.15
275-430-709.000	SOCIAL SECURITY	1,755.00	527.85	229.50	1,227.15	30.08
275-430-716.000	RETIREMENT - DC PLAN	1,820.00	0.00	0.00	1,820.00	0.00
275-430-752.000	OFFICE SUPPLIES	300.00	174.87	0.00	125.13	58.29
275-430-754.000	DOG LICENS SUPPLIES	750.00	0.00	0.00	750.00	0.00
275-430-759.000	GAS, OIL & GREASE	4,500.00	1,055.69	516.27	3,444.31	23.46
275-430-767.000	UNIFORMS	343.00	343.03	0.00	(0.03)	100.01
275-430-801.000	CONTRACT SERVICES	125,000.00	62,500.00	12,500.00	62,500.00	50.00
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	7,400.00	7,400.00	0.00	0.00	100.00
275-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
275-430-932.000	VEHICLE REPAIRS	500.00	108.40	0.00	391.60	21.68
275-430-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
275-430-933.100	SOFTWARE SUPPORT FEE	830.00	830.00	0.00	0.00	100.00
275-430-936.000	INSURANCE	3,300.00	3,200.00	0.00	100.00	96.97
275-430-957.000	TRAINING	709.00	1,501.96	792.94	(792.96)	211.84
275-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
275-430-961.000	BANK CHARGES	50.00	9.56	0.00	40.44	19.12
275-430-980.000	EQUIPMENT	1,000.00	476.23	0.00	523.77	47.62
Total Dept 430 - ANIMAL CONTROL		181,157.00	85,975.38	17,131.64	95,181.62	47.46
TOTAL EXPENDITURES		181,157.00	85,975.38	17,131.64	95,181.62	47.46
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		236,306.00	233,894.73	615.19	2,411.27	98.98
TOTAL EXPENDITURES		181,157.00	85,975.38	17,131.64	95,181.62	47.46
NET OF REVENUES & EXPENDITURES		55,149.00	147,919.35	(16,516.45)	(92,770.35)	268.22

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	26,370.88	1,809.27	73,629.12	26.37
Total Dept 000 - NON-DEPARTMENTAL		100,000.00	26,370.88	1,809.27	73,629.12	26.37
TOTAL REVENUES		100,000.00	26,370.88	1,809.27	73,629.12	26.37
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-901.000	ADVERTISING EXPENSE	45.00	45.47	0.00	(0.47)	101.04
280-000-931.001	GPS COUNTY VEHICLES	6,196.00	8,266.96	1,035.25	(2,070.96)	133.42
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	40.00	16.76	0.00	23.24	41.90
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECURTY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	4,400.00	3,500.00	0.00	900.00	79.55
280-000-995.000	TRANSFERS OUT	349,650.00	349,650.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		360,331.00	361,479.19	1,035.25	(1,148.19)	100.32
Dept 535 - MAIN ENTRANCE RENOVATION						
280-535-801.000	CONTRACT SERVICES	32,725.00	0.00	0.00	32,725.00	0.00
280-535-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 535 - MAIN ENTRANCE RENOVATION		32,725.00	0.00	0.00	32,725.00	0.00
Dept 536 - RESTROOM RENOVATION						
280-536-801.000	CONTRACT SERVICES	110,946.00	22,650.00	22,650.00	88,296.00	20.42
280-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - RESTROOM RENOVATION		110,946.00	22,650.00	22,650.00	88,296.00	20.42
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	2,128.00	2,128.00	0.00	0.00	100.00
280-537-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - WINDOW REPLACEMENT		729,778.00	2,128.00	0.00	727,650.00	0.29
Dept 538						
280-538-801.000	CONTRACT SERVICES	96,768.70	35,188.62	0.00	61,580.08	36.36
280-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN Expenditures						
Total Dept 538		96,768.70	35,188.62	0.00	61,580.08	36.36
TOTAL EXPENDITURES		1,330,548.70	421,445.81	23,685.25	909,102.89	31.67
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		100,000.00	26,370.88	1,809.27	73,629.12	26.37
TOTAL EXPENDITURES		1,330,548.70	421,445.81	23,685.25	909,102.89	31.67
NET OF REVENUES & EXPENDITURES		(1,230,548.70)	(395,074.93)	(21,875.98)	(835,473.77)	32.11

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	18,795.00	21,043.48	2,248.75	(2,248.48)	111.96
284-000-684.000	OPIOID SETTLEMENT REVENUE	215,553.00	16,909.98	0.00	198,643.02	7.84
Total Dept 000 - NON-DEPARTMENTAL		234,348.00	37,953.46	2,248.75	196,394.54	16.20
TOTAL REVENUES		234,348.00	37,953.46	2,248.75	196,394.54	16.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	10,000.00	0.00	0.00	10,000.00	0.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	100.00	32.30	0.00	67.70	32.30
Total Dept 000 - NON-DEPARTMENTAL		10,100.00	32.30	0.00	10,067.70	0.32
TOTAL EXPENDITURES		10,100.00	32.30	0.00	10,067.70	0.32
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		234,348.00	37,953.46	2,248.75	196,394.54	16.20
TOTAL EXPENDITURES		10,100.00	32.30	0.00	10,067.70	0.32
NET OF REVENUES & EXPENDITURES		224,248.00	37,921.16	2,248.75	186,326.84	16.91

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	2.51	2.36	(2.51)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.51	2.36	(2.51)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2.51	2.36	(2.51)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
285-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	2.51	2.36	(2.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2.51	2.36	(2.51)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	18,288.75	3,697.50	38,231.25	32.36
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	484,868.00	191,714.17	24,405.98	293,153.83	39.54
292-000-568.000	RDSS REVENUE	64,000.00	4,549.35	0.00	59,450.65	7.11
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	58,649.00	13,041.68	0.00	45,607.32	22.24
292-000-665.000	INTEREST INCOME	2,000.00	1,789.76	299.23	210.24	89.49
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	28,927.00	175.00	0.00	28,752.00	0.60
292-000-672.000	PROBATE MONTHLY REVENUE	171.00	178.88	7.50	(7.88)	104.61
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	332,934.00	83,233.50	0.00	249,700.50	25.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-692.000	INSURANCE REFUNDS	0.00	26,983.00	0.00	(26,983.00)	100.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	11,678.00	0.00	0.00	11,678.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,039,747.00	339,954.09	28,410.21	699,792.91	32.70
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,039,747.00	339,954.09	28,410.21	699,792.91	32.70
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	61.22	0.00	13.78	81.63
Total Dept 000 - NON-DEPARTMENTAL		75.00	61.22	0.00	13.78	81.63
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	200,000.00	81,276.54	11,657.81	118,723.46	40.64
292-662-831.000	INSTITUTIONAL CARE	90,000.00	8,785.00	4,060.00	81,215.00	9.76
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	0.00
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		290,000.00	90,061.54	15,717.81	199,938.46	31.06
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	35,163.27	6,822.93	17,468.73	66.81
292-664-702.100	WAGES - PARAPRO	39,252.00	26,267.39	4,529.73	12,984.61	66.92
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	37,386.00	24,746.94	4,410.00	12,639.06	66.19
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	13,005.35	3,058.34	4,385.65	74.78
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	2,684.30	276.33	915.70	74.56

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-709.000	CHILD CARE FUND FICA	11,900.00	9,352.17	1,624.34	2,547.83	78.59
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	4,760.00	840.00	2,520.00	65.38
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	10,000.00	6,000.56	1,006.77	3,999.44	60.01
292-664-717.000	RETIREMENT	45,000.00	22,246.21	1,906.76	22,753.79	49.44
292-664-718.000	HEALTH INSURANCE	50,000.00	30,621.78	3,237.41	19,378.22	61.24
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	228.00	0.00	1,772.00	11.40
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	124.84	0.00	275.16	31.21
292-664-752.000	OFFICE SUPPLIES	500.00	155.00	0.00	345.00	31.00
292-664-754.000	PROBATION INCENTIVES	1,600.00	1,097.37	76.24	502.63	68.59
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	101.96	5.64	498.04	16.99
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	52,365.90	5,534.65	92,634.10	36.11
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	10,340.00	1,660.00	22,460.00	31.52
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00	7,725.00	168.00	12,275.00	38.63
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	25,000.00	8,247.00	873.00	16,753.00	32.99
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	0.00	0.00	0.00	0.00
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	160.00	100.00	0.00	60.00	62.50
292-664-850.000	TELEPHONE EXPENSE	1,400.00	847.81	31.28	552.19	60.56
292-664-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	2,483.11	399.00	5,516.89	31.04
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	8,246.92	1,136.24	28,753.08	22.29
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	0.00	0.00	0.00	0.00	0.00
292-664-931.000	FLEET REPAIRS	500.00	0.00	0.00	500.00	0.00
292-664-936.000	FLEET POLICY	2,525.00	2,525.00	0.00	0.00	100.00
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	385.00	0.00	615.00	38.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	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	40,776.00	40,776.00	0.00	0.00	100.00
Total Dept 664 - CCF - IN HOME CARE		631,152.00	312,456.13	37,596.66	318,695.87	49.51
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	600.00	0.00	0.00	600.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.000	SCHOOL COUNSELING	52,750.00	21,747.75	4,205.00	31,002.25	41.23
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	21,747.75	4,205.00	32,772.25	39.89
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	2,049.00	294.00	26,951.00	7.07
292-669-722.000	MISC. - MEALS - RDSS	300.00	71.60	41.50	228.40	23.87
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	2,751.73	558.60	31,948.27	7.93
Total Dept 669 - RDSS GRANT		64,000.00	4,872.33	894.10	59,127.67	7.61
TOTAL EXPENDITURES		1,039,747.00	429,198.97	58,413.57	610,548.03	41.28
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,039,747.00	339,954.09	28,410.21	699,792.91	32.70
TOTAL EXPENDITURES		1,039,747.00	429,198.97	58,413.57	610,548.03	41.28
NET OF REVENUES & EXPENDITURES		0.00	(89,244.88)	(30,003.36)	89,244.88	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	43,976.00	43,975.97	0.00	0.03	100.00
293-000-665.000	INTEREST INCOME	800.00	697.35	140.41	102.65	87.17
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		54,776.00	47,173.32	140.41	7,602.68	86.12
TOTAL REVENUES		54,776.00	47,173.32	140.41	7,602.68	86.12
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	35.00	24.50	0.00	10.50	70.00
Total Dept 000 - NON-DEPARTMENTAL		35.00	24.50	0.00	10.50	70.00
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	1,629.82	1,027.50	8,370.18	16.30
293-681-844.000	VETERANS BURIALS	4,000.00	3,000.00	0.00	1,000.00	75.00
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	4,293.11	0.00	(293.11)	107.33
Total Dept 681 - VETERANS BURIALS		18,000.00	8,922.93	1,027.50	9,077.07	49.57
TOTAL EXPENDITURES		18,035.00	8,947.43	1,027.50	9,087.57	49.61
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		54,776.00	47,173.32	140.41	7,602.68	86.12
TOTAL EXPENDITURES		18,035.00	8,947.43	1,027.50	9,087.57	49.61
NET OF REVENUES & EXPENDITURES		36,741.00	38,225.89	(887.09)	(1,484.89)	104.04

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	137,744.00	137,744.12	0.00	(0.12)	100.00
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	0.00	50,000.00	0.00	(50,000.00)	100.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600.00	1,261.75	280.32	338.25	78.86
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		139,444.00	189,105.87	280.32	(49,661.87)	135.61
TOTAL REVENUES		139,444.00	189,105.87	280.32	(49,661.87)	135.61
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	75.00	42.97	0.00	32.03	57.29
Total Dept 000 - NON-DEPARTMENTAL		75.00	42.97	0.00	32.03	57.29
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	37,790.00	24,437.82	4,991.10	13,352.18	64.67
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,425.00	26,742.56	5,355.30	15,682.44	63.03
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	86.42	10.40	58.58	59.60
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,135.00	4,515.68	844.82	1,619.32	73.61
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	3,461.58	576.93	1,538.42	69.23
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,625.00	3,700.72	619.26	1,924.28	65.79
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	3,500.00	255.55	0.00	3,244.45	7.30
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	2.28	0.00	497.72	0.46
295-682-801.000	CONTRACT SERVICES	3,000.00	1,200.00	120.00	1,800.00	40.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-843.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,778.95	197.78	721.05	71.16
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	86.80	0.00	413.20	17.36
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	1,665.69	0.00	1,834.31	47.59
295-682-901.000	ADVERTISING EXPENSE	300.00	136.76	0.00	163.24	45.59
295-682-920.000	UTILITIES	3,500.00	2,338.09	0.00	1,161.91	66.80
295-682-933.000	MAINTENANCE	1,200.00	123.89	0.00	1,076.11	10.32
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	962.26	0.00	537.74	64.15
295-682-957.000	TRAINING	3,500.00	500.00	400.00	3,000.00	14.29
295-682-964.000	TAX TRIBUNAL / REFUNDS	597.00	596.54	0.00	0.46	99.92
295-682-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 682 - VETERANS		122,717.00	72,591.59	13,115.59	50,125.41	59.15
TOTAL EXPENDITURES		122,792.00	72,634.56	13,115.59	50,157.44	59.15

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
	TOTAL REVENUES	139,444.00	189,105.87	280.32	(49,661.87)	135.61
	TOTAL EXPENDITURES	122,792.00	72,634.56	13,115.59	50,157.44	59.15
	NET OF REVENUES & EXPENDITURES	16,652.00	116,471.31	(12,835.27)	(99,819.31)	699.44

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
298-000-665.000	INTEREST INCOME	0.00	0.81	0.35	(0.81)	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	0.81	0.35	(0.81)	100.00
TOTAL REVENUES		0.00	0.81	0.35	(0.81)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	0.00	241.20	28.69	(241.20)	100.00
298-000-932.000	MEMORIAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
298-000-961.000	BANK CHARGES	0.00	0.03	0.00	(0.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	241.23	28.69	(241.23)	100.00
TOTAL EXPENDITURES		0.00	241.23	28.69	(241.23)	100.00
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		0.00	0.81	0.35	(0.81)	100.00
TOTAL EXPENDITURES		0.00	241.23	28.69	(241.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(240.42)	(28.34)	240.42	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	0.00	20.15	9.18	(20.15)	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	70.15	9.18	(70.15)	100.00
TOTAL REVENUES		0.00	70.15	9.18	(70.15)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
299-000-838.000	VETERANS WELFARE & SUPPORT	0.00	0.00	0.00	0.00	0.00
299-000-961.000	BANK CHARGES	0.00	0.68	0.00	(0.68)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.68	0.00	(0.68)	100.00
TOTAL EXPENDITURES		0.00	0.68	0.00	(0.68)	100.00
Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		0.00	70.15	9.18	(70.15)	100.00
TOTAL EXPENDITURES		0.00	0.68	0.00	(0.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	69.47	9.18	(69.47)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	0.00	9.03	1.57	(9.03)	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	9.03	1.57	(9.03)	100.00
TOTAL REVENUES		0.00	9.03	1.57	(9.03)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	0.00	0.33	0.00	(0.33)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.33	0.00	(0.33)	100.00
TOTAL EXPENDITURES		0.00	0.33	0.00	(0.33)	100.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	9.03	1.57	(9.03)	100.00
TOTAL EXPENDITURES		0.00	0.33	0.00	(0.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	8.70	1.57	(8.70)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	383,963.00	363,200.00	0.00	20,763.00	94.59
307-000-665.000	INTEREST INCOME	25.00	15.69	2.75	9.31	62.76
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,988.00	363,215.69	2.75	20,772.31	94.59
TOTAL REVENUES		383,988.00	363,215.69	2.75	20,772.31	94.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	2.00	0.56	0.00	1.44	28.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	245,000.00	240,000.00	0.00	5,000.00	97.96
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	1,500.00	1,000.00	0.00	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	137,463.00	122,700.00	0.00	14,763.00	89.26
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,965.00	364,200.56	1,000.00	19,764.44	94.85
TOTAL EXPENDITURES		383,965.00	364,200.56	1,000.00	19,764.44	94.85
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		383,988.00	363,215.69	2.75	20,772.31	94.59
TOTAL EXPENDITURES		383,965.00	364,200.56	1,000.00	19,764.44	94.85
NET OF REVENUES & EXPENDITURES		23.00	(984.87)	(997.25)	1,007.87	4,282.04

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	7.66	1.33	3.34	69.64
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	7.66	1.33	3.34	69.64
TOTAL REVENUES		11.00	7.66	1.33	3.34	69.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.27	0.00	0.73	27.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.27	0.00	0.73	27.00
TOTAL EXPENDITURES		1.00	0.27	0.00	0.73	27.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		11.00	7.66	1.33	3.34	69.64
TOTAL EXPENDITURES		1.00	0.27	0.00	0.73	27.00
NET OF REVENUES & EXPENDITURES		10.00	7.39	1.33	2.61	73.90

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	20,576.00	23,181.96	2,606.15	(2,605.96)	112.67
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		270,576.00	23,062.93	2,606.15	247,513.07	8.52
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	225.00	225.00	0.00	0.00	100.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	30.00	30.00	0.00	0.00	100.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		255.00	255.00	0.00	0.00	100.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	350.00	350.00	0.00	0.00	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	100.00	100.00	0.00	0.00	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		450.00	450.00	0.00	0.00	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	779.00	779.22	0.00	(0.22)	100.03
507-021-639.001	PERSONAL VISIT FEE REVENUE	327.00	326.59	0.00	0.41	99.87
507-021-639.002	PUBLICATION COST REVENUE	145.00	145.00	0.00	0.00	100.00
507-021-639.003	NOTICE FEES REVENUE	125.00	125.00	0.00	0.00	100.00
Total Dept 021 - 2021 TAXES		1,376.00	1,375.81	0.00	0.19	99.99
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	34,885.00	34,974.97	90.00	(89.97)	100.26
507-022-639.001	COST OF SVC/SITE VISIT	10,990.00	11,040.00	50.00	(50.00)	100.45
507-022-639.002	PUBLICATION COSTS	5,000.00	4,700.00	25.00	300.00	94.00
507-022-639.003	NOTICE FEES	5,000.00	4,700.00	25.00	300.00	94.00
Total Dept 022 - 2022 TAXES		55,875.00	55,414.97	190.00	460.03	99.18
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	20,000.00	24,954.88	4,990.00	(4,954.88)	124.77
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	15.00	(15.00)	0.00	30.00	(100.00)
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		20,015.00	24,939.88	4,990.00	(4,924.88)	124.61
Dept 024 - 2024 TAXES						
507-024-639.000	TITLE (MARCH) FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-024-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-024-639.002	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
507-024-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		348,547.00	105,498.59	7,786.15	243,048.41	30.27
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	682.17	431.52	1,317.83	34.11
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	504.00	0.00	296.00	63.00
507-000-801.000	CONTRACT SVS - TITLE CHECK	1,994.00	1,994.48	0.00	(0.48)	100.02
507-000-801.300	CONTRACT SVS - AUDITOR SVS	2,000.00	0.00	0.00	2,000.00	0.00
507-000-817.000	LEGAL	1,804.00	1,804.00	0.00	0.00	100.00
507-000-840.000	TREAS BOND/ INSURANCE	6,500.00	6,389.00	0.00	111.00	98.29
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-851.000		0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-860.000	TRAVEL EXPENSE	500.00	277.93	15.75	222.07	55.59
507-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	224.00	224.31	0.00	(0.31)	100.14
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	24,000.00	16,496.00	10,285.00	7,504.00	68.73
507-000-940.000	COPIER LEASE - XEROX	1,450.00	406.64	66.58	1,043.36	28.04
507-000-957.000	TRAINING	3,000.00	620.96	0.00	2,379.04	20.70
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	36.02	0.00	63.98	36.02
507-000-980.000	EQUIPMENT	2,700.00	2,700.00	0.00	0.00	100.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,500.00	10,434.15	10,434.15	65.85	99.37
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		57,672.00	42,569.66	21,233.00	15,102.34	73.81
Dept 016 - 2016 TAXES						
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-021-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-021-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-021-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-021-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 022 - 2022 TAXES						

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	16,660.00	16,660.02	0.00	(0.02)	100.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	16,000.00	15,760.00	0.00	240.00	98.50
507-022-812.000	RECORDING FEES	990.00	990.00	0.00	0.00	100.00
507-022-853.000	CERTIFIED MAILINGS	12,000.00	11,439.09	0.00	560.91	95.33
507-022-901.000	PUBLICATION EXPENSE	806.00	806.46	0.00	(0.46)	100.06
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		46,456.00	45,655.57	0.00	800.43	98.28
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
507-023-810.000	PARCEL ADMIN FEES	15,000.00	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	10,872.00	10,872.32	0.00	(0.32)	100.00
507-023-901.000	PUBLICATION EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 023 - 2023 TAXES		61,872.00	10,872.32	0.00	50,999.68	17.57
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		276,000.00	99,097.55	21,233.00	176,902.45	35.90
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		348,547.00	105,498.59	7,786.15	243,048.41	30.27
TOTAL EXPENDITURES		276,000.00	99,097.55	21,233.00	176,902.45	35.90
NET OF REVENUES & EXPENDITURES		72,547.00	6,401.04	(13,446.85)	66,145.96	8.82

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	23,384.63	11,454.51	36,615.37	38.97
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	23,384.63	11,454.51	36,615.37	38.97
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	1,396.00	0.00	10,604.00	11.63
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	1,396.00	0.00	10,604.00	11.63
Dept 754 - HIGH BANKS PARK & REC						
508-754-672.000	HIGHBANK PARK REVENUE	550.00	650.00	100.00	(100.00)	118.18
Total Dept 754 - HIGH BANKS PARK & REC		550.00	650.00	100.00	(100.00)	118.18
TOTAL REVENUES		72,585.00	25,444.21	11,554.51	47,140.79	35.05
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	2.00	0.53	0.00	1.47	26.50
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.53	0.00	1.47	26.50
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	32.77	0.00	367.23	8.19
508-751-754.000	VENDING SUPPLIES	400.00	200.00	80.00	200.00	50.00
508-751-759.000	GAS, OIL & GREASE	300.00	37.71	37.71	262.29	12.57
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	197.76	47.76	152.24	56.50
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	906.11	859.14	593.89	60.41
508-751-826.000	LICENSE/PERMIT FEE	368.00	368.00	0.00	0.00	100.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	239.92	29.99	610.08	28.23
508-751-851.000	POSTAGE	100.00	12.42	0.00	87.58	12.42
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	795.00	0.00	0.00	795.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	20,000.00	7,974.15	906.85	12,025.85	39.87
508-751-930.000	REPAIRS & MAINT	3,173.00	3,212.94	0.00	(39.94)	101.26
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	499.48	62.53	1,500.52	24.97
508-751-935.000	INSURANCE	250.00	150.00	150.00	100.00	60.00
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK	4,500.00	523.84	185.84	3,976.16	11.64
508-751-955.000	PARK EXPENSE	1,816.00	1,400.00	1,400.00	416.00	77.09
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	230.00	0.00	0.00	230.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		37,457.00	15,755.10	3,759.82	21,701.90	42.06
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	14,700.00	8,096.17	0.00	6,603.83	55.08
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	700.00	0.00	0.00	700.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	30.00	9.66	0.00	20.34	32.20
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-920.000	UTILITIES	15,000.00	9,617.18	986.78	5,382.82	64.11
508-753-930.000	REPAIRS & MAINT	0.00	208.24	178.25	(208.24)	100.00
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	1,004.90	141.48	1,670.10	37.57
508-753-955.000	NATURE PARK EXPENSE	125.00	0.00	0.00	125.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	2,050.00	0.00	7,950.00	20.50
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		43,755.00	20,986.15	1,306.51	22,768.85	47.96

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	1,000.00	750.00	0.00	250.00	75.00
Total Dept 754 - HIGH BANKS PARK & REC		1,000.00	750.00	0.00	250.00	75.00
TOTAL EXPENDITURES		82,214.00	37,491.78	5,066.33	44,722.22	45.60
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		72,585.00	25,444.21	11,554.51	47,140.79	35.05
TOTAL EXPENDITURES		82,214.00	37,491.78	5,066.33	44,722.22	45.60
NET OF REVENUES & EXPENDITURES		(9,629.00)	(12,047.57)	6,488.18	2,418.57	125.12

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	7,510.11	691.66	489.89	93.88
516-000-448.000	ADMIN FEES	251.00	276.20	13.32	(25.20)	110.04
516-000-607.100	FORF RECORDING FEE REVENUE	160.00	190.00	0.00	(30.00)	118.75
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	294.00	324.25	30.00	(30.25)	110.29
516-000-640.000	OCTOBER MAILING FEE	105.00	105.00	0.00	0.00	100.00
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	85,000.00	72,049.59	3,390.14	12,950.41	84.76
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		93,810.00	80,455.15	4,125.12	13,354.85	85.76
TOTAL REVENUES		93,810.00	80,455.15	4,125.12	13,354.85	85.76
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	120.00	330.00	30.00	(210.00)	275.00
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	149,350.00	149,350.00	0.00	0.00	100.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		149,470.00	149,680.00	30.00	(210.00)	100.14
TOTAL EXPENDITURES		149,470.00	149,680.00	30.00	(210.00)	100.14
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		93,810.00	80,455.15	4,125.12	13,354.85	85.76
TOTAL EXPENDITURES		149,470.00	149,680.00	30.00	(210.00)	100.14
NET OF REVENUES & EXPENDITURES		(55,660.00)	(69,224.85)	4,095.12	13,564.85	124.37

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
530-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
530-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	2,000.00	800.93	0.00	1,199.07	40.05
531-000-448.000	ADMIN FEES	150.00	66.27	0.00	83.73	44.18
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	200.00	90.00	0.00	110.00	45.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	200.00	165.75	0.00	34.25	82.88
531-000-640.000	OCTOBER MAILING FEE	60.00	15.00	0.00	45.00	25.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	2,239.00	2,239.45	0.00	(0.45)	100.02
Total Dept 000 - NON-DEPARTMENTAL		4,849.00	3,377.40	0.00	1,471.60	69.65
TOTAL REVENUES		4,849.00	3,377.40	0.00	1,471.60	69.65
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	360.00	180.00	0.00	180.00	50.00
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	50.00	10.93	0.00	39.07	21.86
Total Dept 000 - NON-DEPARTMENTAL		410.00	190.93	0.00	219.07	46.57
TOTAL EXPENDITURES		410.00	190.93	0.00	219.07	46.57
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		4,849.00	3,377.40	0.00	1,471.60	69.65
TOTAL EXPENDITURES		410.00	190.93	0.00	219.07	46.57
NET OF REVENUES & EXPENDITURES		4,439.00	3,186.47	0.00	1,252.53	71.78

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	68,533.00	68,680.77	114.92	(147.77)	100.22
532-000-448.000	ADMIN FEE	8,050.00	8,064.99	11.34	(14.99)	100.19
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	6,240.00	10.00	760.00	89.14
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,260.00	7,260.00	0.00	0.00	100.00
532-000-640.000	OCTOBER FEE	3,000.00	2,731.57	0.00	268.43	91.05
532-000-665.000	INTEREST INCOME	8,152.00	9,200.79	1,048.88	(1,048.79)	112.87
Total Dept 000 - NON-DEPARTMENTAL		101,995.00	102,178.12	1,185.14	(183.12)	100.18
TOTAL REVENUES		101,995.00	102,178.12	1,185.14	(183.12)	100.18
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-815.000	REDEMPTION RECORDING COSTS	7,740.00	8,040.00	300.00	(300.00)	103.88
532-000-961.000	BANK CHARGES	100.00	34.36	0.00	65.64	34.36
Total Dept 000 - NON-DEPARTMENTAL		7,840.00	8,074.36	300.00	(234.36)	102.99
TOTAL EXPENDITURES		7,840.00	8,074.36	300.00	(234.36)	102.99
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		101,995.00	102,178.12	1,185.14	(183.12)	100.18
TOTAL EXPENDITURES		7,840.00	8,074.36	300.00	(234.36)	102.99
NET OF REVENUES & EXPENDITURES		94,155.00	94,103.76	885.14	51.24	99.95

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	105,540.00	114,100.25	6,654.60	(8,560.25)	108.11
533-000-448.000	ADMIN FEE	37,326.00	38,919.90	1,230.32	(1,593.90)	104.27
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	6,000.00	4,096.07	851.07	1,903.93	68.27
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	3,270.00	720.00	1,730.00	65.40
533-000-640.000	OCTOBER FEE	20,000.00	19,404.79	375.00	595.21	97.02
533-000-665.000	INTEREST INCOME	25,000.00	20,990.25	1,997.55	4,009.75	83.96
Total Dept 000 - NON-DEPARTMENTAL		198,866.00	200,781.26	11,828.54	(1,915.26)	100.96
TOTAL REVENUES		198,866.00	200,781.26	11,828.54	(1,915.26)	100.96
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	20,000.00	2,610.00	2,610.00	17,390.00	13.05
533-000-961.000	BANK CHARGES	100.00	59.38	0.00	40.62	59.38
Total Dept 000 - NON-DEPARTMENTAL		20,100.00	2,669.38	2,610.00	17,430.62	13.28
TOTAL EXPENDITURES		20,100.00	2,669.38	2,610.00	17,430.62	13.28
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		198,866.00	200,781.26	11,828.54	(1,915.26)	100.96
TOTAL EXPENDITURES		20,100.00	2,669.38	2,610.00	17,430.62	13.28
NET OF REVENUES & EXPENDITURES		178,766.00	198,111.88	9,218.54	(19,345.88)	110.82

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	20,847.71	12,472.93	(20,847.71)	100.00
534-000-448.000	ADMIN FEE REVENUE	0.00	39,895.98	16,668.67	(39,895.98)	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	897.69	732.21	(897.69)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	61,641.38	29,873.81	(61,641.38)	100.00
TOTAL REVENUES		0.00	61,641.38	29,873.81	(61,641.38)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
534-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
534-000-814.000	FORFEITURE RECORDING EXPENSE	0.00	16,260.00	0.00	(16,260.00)	100.00
534-000-815.000	REDEMPTION RECORDING EXPENSE	0.00	0.00	0.00	0.00	0.00
534-000-961.000	BANK CHARGES	0.00	40.53	0.00	(40.53)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	16,300.53	0.00	(16,300.53)	100.00
TOTAL EXPENDITURES		0.00	16,300.53	0.00	(16,300.53)	100.00
Fund 534 - 2024 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	61,641.38	29,873.81	(61,641.38)	100.00
TOTAL EXPENDITURES		0.00	16,300.53	0.00	(16,300.53)	100.00
NET OF REVENUES & EXPENDITURES		0.00	45,340.85	29,873.81	(45,340.85)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	27.00	26.72	0.00	0.28	98.96
535-000-503.000	USDA RD HPG	48,000.00	25,750.00	0.00	22,250.00	53.65
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	45,000.00	43,669.73	0.00	1,330.27	97.04
535-000-522.000	CDBG PI	65,000.00	38,199.47	13,662.56	26,800.53	58.77
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	4,500.00	1,546.26	0.00	2,953.74	34.36
535-000-522.041	CDBG VILL OF PRES PI	0.00	0.00	0.00	0.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	20,000.00	13,380.55	10,057.40	6,619.45	66.90
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	72,800.00	72,800.00	0.00	0.00	100.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	850.00	184.08	86.23	665.92	21.66
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
535-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		301,177.00	195,556.81	23,806.19	105,620.19	64.93
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		301,177.00	195,556.81	23,806.19	105,620.19	64.93
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	5.00	113.06	113.06	(108.06)	2,261.20
Total Dept 000 - NON-DEPARTMENTAL		5.00	113.06	113.06	(108.06)	2,261.20
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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	350.00	246.22	0.00	103.78	70.35
Total Dept 640 - HPG PROGRAM INCOME		350.00	246.22	0.00	103.78	70.35
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	10,085.00	0.00	(7,585.00)	403.40
535-643-802.000	MI HOPE CONTRACT LABOR	55,000.00	75,033.00	20,308.00	(20,033.00)	136.42
Total Dept 643 - MSHDA MI-HOPE		57,500.00	85,118.00	20,308.00	(27,618.00)	148.03
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	37,289.00	(37,289.00)	0.00	74,578.00	(100.00)
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		37,289.00	(37,289.00)	0.00	74,578.00	(100.00)
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	25,000.00	3,295.16	0.00	21,704.84	13.18
535-696-802.000	CONTRACT LABOR	53,000.00	18,583.22	1,150.00	34,416.78	35.06
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	4,786.00	4,785.88	0.00	0.12	100.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	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	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	300.00	60.00	100.00	75.00
535-696-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
535-696-963.000	TAXES	3,821.00	5,246.13	1,425.55	(1,425.13)	137.30
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-967.000	TITLE INSURANCE FEE	605.00	604.80	0.00	0.20	99.97
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		88,262.00	32,815.19	2,635.55	55,446.81	37.18
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	500.00	139.15	0.00	360.85	27.83
535-698-801.000	CONTRACT SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
535-698-802.000	CONTRACT LABOR	2,500.00	0.00	0.00	2,500.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	0.00	0.00	550.00	0.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	0.00	0.00	175.00	0.00
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	500.00	1,365.00	0.00	(865.00)	273.00
Total Dept 698 - HPG PROGRAM INCOME		5,725.00	1,504.15	0.00	4,220.85	26.27
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	1,285.00	1,285.00	0.00	0.00	100.00
535-733-801.100	CONTRACT LABOR	70,000.00	37,699.35	0.00	32,300.65	53.86

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		71,285.00	38,984.35	0.00	32,300.65	54.69
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	620.00	620.00	0.00	0.00	100.00
Total Dept 735 - MSHDA N.E.P. GRANT		620.00	620.00	0.00	0.00	100.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	5,000.00	2,827.25	0.00	2,172.75	56.55
535-737-801.100	CONTRACTED LABOR	10,000.00	9,245.00	0.00	755.00	92.45
Total Dept 737 - HPG GRANT 2022		15,000.00	12,072.25	0.00	2,927.75	80.48
TOTAL EXPENDITURES		276,536.00	134,184.22	23,056.61	142,351.78	48.52
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		301,177.00	195,556.81	23,806.19	105,620.19	64.93
TOTAL EXPENDITURES		276,536.00	134,184.22	23,056.61	142,351.78	48.52
NET OF REVENUES & EXPENDITURES		24,641.00	61,372.59	749.58	(36,731.59)	249.07

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	1,304.80	230.02	95.20	93.20
549-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	25.00	0.00	0.00	100.00
549-000-699.000	TRANSFER IN FUND BALANCE	19,331.00	0.00	0.00	19,331.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		20,756.00	1,329.80	230.02	19,426.20	6.41
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	182,511.50	36,570.75	82,488.50	68.87
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	182,511.50	36,570.75	82,488.50	68.87
TOTAL REVENUES		285,756.00	183,841.30	36,800.77	101,914.70	64.34
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	75.00	45.58	0.00	29.42	60.77
Total Dept 000 - NON-DEPARTMENTAL		75.00	45.58	0.00	29.42	60.77
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	109,975.00	70,991.63	13,837.70	38,983.37	64.55
549-371-708.000	WORKERS COMP INSURANCE	1,750.00	1,044.53	117.27	705.47	59.69
549-371-709.000	SOCIAL SECURITY	8,450.00	5,770.60	1,057.32	2,679.40	68.29
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,730.88	288.48	769.12	69.24
549-371-713.000	OVERTIME	200.00	19.48	0.00	180.52	9.74
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	8,450.00	4,866.22	494.18	3,583.78	57.59
549-371-717.000	RETIREMENT - DB PLAN	75,000.00	32,392.44	2,776.41	42,607.56	43.19
549-371-718.000	HEALTH INSURANCE	17,635.00	9,436.34	1,385.80	8,198.66	53.51
549-371-752.000	OFFICE SUPPLIES	1,400.00	367.90	229.98	1,032.10	26.28
549-371-752.100	CODE BOOK SUPPLIES	200.00	614.46	0.00	(414.46)	307.23
549-371-759.000	GAS, OIL & GREASE	3,500.00	1,742.21	162.97	1,757.79	49.78
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	700.00	575.00	450.00	125.00	82.14
549-371-791.010	INSPECTOR LICENSE FEES	500.00	450.00	0.00	50.00	90.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	500.00	0.00
549-371-851.000	POSTAGE	500.00	230.49	0.00	269.51	46.10
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
549-371-932.000	VEHICLE REPAIRS	500.00	194.78	0.00	305.22	38.96
549-371-933.000	BS&A MAINT FEES	4,000.00	572.00	572.00	3,428.00	14.30
549-371-936.000	FLEET POLICY INSURANCE	6,000.00	6,000.00	0.00	0.00	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	250.00	63.72	0.00	186.28	25.49
549-371-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	0.00	6,000.00	50.00
549-371-957.000	TRAINING	400.00	0.00	0.00	400.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	70.00	0.00	30.00	70.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	3,671.00	3,670.69	0.00	0.31	99.99
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND Expenditures						
Total Dept 371 - BUILDING INSPECTION DEPT.		285,681.00	146,803.37	21,372.11	138,877.63	51.39
TOTAL EXPENDITURES		285,756.00	146,848.95	21,372.11	138,907.05	51.39
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		285,756.00	183,841.30	36,800.77	101,914.70	64.34
TOTAL EXPENDITURES		285,756.00	146,848.95	21,372.11	138,907.05	51.39
NET OF REVENUES & EXPENDITURES		0.00	36,992.35	15,428.66	(36,992.35)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025	MONTH 05/31/2025	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 588 - TRANSIT							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
588-000-402.000	MILLAGE REVENUE	288,018.00	288,018.09		0.00	(0.09)	100.00
588-000-403.000	CURRENT TAXES	33,163.00	33,162.76		0.00	0.24	100.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	121,451.00	51,245.00		128,549.00	48.58
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00		0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	250.00	249.53		0.00	0.47	99.81
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00		0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00		0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00		0.00	0.00	0.00
588-000-539.000	STATE REVENUE	350,000.00	261,960.00	32,745.00		88,040.00	74.85
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	356,134.00	411,784.12		0.00	(55,650.12)	115.63
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	27,227.01	3,224.82		10,272.99	72.61
588-000-628.000	CONTRACT FARES	20,000.00	15,617.24	1,577.75		4,382.76	78.09
588-000-665.000	INTEREST INCOME	25,583.00	28,288.05	2,704.64		(2,705.05)	110.57
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	1,428.75		0.00	2,571.25	35.72
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00		0.00	0.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00		0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00		0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00
588-000-699.000	TRANSFERS IN	304,339.00	0.00		0.00	304,339.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,668,987.00	1,189,186.55	91,497.21		479,800.45	71.25
TOTAL REVENUES		1,668,987.00	1,189,186.55	91,497.21		479,800.45	71.25
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00		0.00	0.00	0.00
588-000-961.000	BANK CHARGES	600.00	69.37		0.00	530.63	11.56
Total Dept 000 - NON-DEPARTMENTAL		600.00	69.37	0.00		530.63	11.56
Dept 596 - TRANSPORTATION							
588-596-702.000	DRIVER FULL TIME WAGES	126,000.00	80,634.44	17,649.58		45,365.56	64.00
588-596-702.100	MECHANIC WAGES	55,695.00	35,643.15	7,054.80		20,051.85	64.00
588-596-702.200	DISPATCHER FULL TIME WAGES	70,100.00	63,216.36	19,845.66		6,883.64	90.18
588-596-703.000	DIRECTOR WAGES	102,000.00	58,383.21	6,690.57		43,616.79	57.24
588-596-704.000	DRIVER PART TIME WAGES	163,000.00	118,795.57	18,228.47		44,204.43	72.88
588-596-704.100	DISPATCHER PART TIME WAGES	27,000.00	15,895.43	3,019.98		11,104.57	58.87
588-596-704.200	TRANSIT PER DIEMS	2,000.00	760.00	240.00		1,240.00	38.00
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00		0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	10,391.08	1,261.55		3,608.92	74.22
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	30,647.31	5,489.40		16,352.69	65.21
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00		0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00		0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,600.00	200.00		900.00	64.00
588-596-713.000	OVERTIME	15,000.00	8,062.81	9.02		6,937.19	53.75
588-596-714.000	LONGEVITY	0.00	0.00		0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	18,000.00	12,175.09	2,405.50		5,824.91	67.64

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	61,666.31	5,285.53	58,333.69	51.39
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	108,611.03	12,810.05	65,488.97	62.38
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	43,299.08	6,352.54	41,700.92	50.94
588-596-767.000	UNIFORMS	1,500.00	916.60	119.88	583.40	61.11
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	110.40	0.00	2,889.60	3.68
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,150.00	1,138.78	0.00	11.22	99.02
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	90.00	0.00	410.00	18.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	3,625.00	0.00	1,375.00	72.50
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	1,163.50	84.25	1,336.50	46.54
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,256.72	280.25	743.28	75.22
588-596-851.000	POSTAGE	150.00	120.89	0.00	29.11	80.59
588-596-852.000	INTERNET SERVICES	1,000.00	405.06	50.63	594.94	40.51
588-596-860.000	TRAVEL EXPENSE	300.00	145.95	0.00	154.05	48.65
588-596-901.000	ADVERTISING EXPENSE	1,250.00	2,385.63	114.82	(1,135.63)	190.85
588-596-920.000	UTILITIES	10,000.00	5,932.68	503.37	4,067.32	59.33
588-596-920.100	PROPANE	5,000.00	1,702.40	0.00	3,297.60	34.05
588-596-930.000	LAND & BUILDING REPAIR	118,300.00	135,642.00	19,842.00	(17,342.00)	114.66
588-596-932.000	VEHICLE REPAIRS	11,000.00	5,000.00	0.00	6,000.00	45.45
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	2,064.32	0.00	2,935.68	41.29
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	1,394.93	0.00	3,605.07	27.90
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
588-596-936.000	INSURANCE	62,500.00	62,500.00	0.00	0.00	100.00
588-596-937.000	TOWING	150.00	150.00	0.00	0.00	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	321.58	45.94	178.42	64.32
588-596-957.000	TRAINING	500.00	40.34	20.00	459.66	8.07
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	58,709.00	57,709.32	0.00	999.68	98.30
588-596-981.000	VEHICLES	324,483.00	254,483.13	0.00	69,999.87	78.43
588-596-985.000	COUNTY AUDIT	4,000.00	6,680.00	0.00	(2,680.00)	167.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,668,387.00	1,195,762.08	127,603.79	472,624.92	71.67
TOTAL EXPENDITURES		1,668,987.00	1,195,831.45	127,603.79	473,155.55	71.65
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,668,987.00	1,189,186.55	91,497.21	479,800.45	71.25
TOTAL EXPENDITURES		1,668,987.00	1,195,831.45	127,603.79	473,155.55	71.65
NET OF REVENUES & EXPENDITURES		0.00	(6,644.90)	(36,106.58)	6,644.90	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	100.00	72.47	19.66	27.53	72.47
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	16,222.00	16,221.62	0.00	0.38	100.00
595-000-672.000	REVENUES	102.00	4,310.66	0.00	(4,208.66)	4,226.14
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,424.00	20,604.75	19.66	(4,180.75)	125.46
TOTAL REVENUES		16,424.00	20,604.75	19.66	(4,180.75)	125.46
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	19.00	19.00	0.00	0.00	100.00
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-961.000	BANK CHARGES	4.00	2.26	0.00	1.74	56.50
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		23.00	21.26	0.00	1.74	92.43
TOTAL EXPENDITURES		23.00	21.26	0.00	1.74	92.43
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		16,424.00	20,604.75	19.66	(4,180.75)	125.46
TOTAL EXPENDITURES		23.00	21.26	0.00	1.74	92.43
NET OF REVENUES & EXPENDITURES		16,401.00	20,583.49	19.66	(4,182.49)	125.50

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	973.00	173.68	(973.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	973.00	173.68	(973.00)	100.00
TOTAL REVENUES		0.00	973.00	173.68	(973.00)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	31.51	0.00	(31.51)	100.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	31.51	0.00	(31.51)	100.00
TOTAL EXPENDITURES		0.00	31.51	0.00	(31.51)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	973.00	173.68	(973.00)	100.00
TOTAL EXPENDITURES		0.00	31.51	0.00	(31.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	941.49	173.68	(941.49)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	293.82	1.73	(293.82)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	293.82	1.73	(293.82)	100.00
TOTAL REVENUES		0.00	293.82	1.73	(293.82)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	28.60	0.00	(28.60)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28.60	0.00	(28.60)	100.00
TOTAL EXPENDITURES		0.00	28.60	0.00	(28.60)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	293.82	1.73	(293.82)	100.00
TOTAL EXPENDITURES		0.00	28.60	0.00	(28.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	265.22	1.73	(265.22)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	432.24	64.63	(432.24)	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	432.24	64.63	(432.24)	100.00
TOTAL REVENUES		0.00	432.24	64.63	(432.24)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	1,097.60	197.20	(1,097.60)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(560.80)	(70.10)	560.80	100.00
704-000-961.000	BANK CHARGES	0.00	16.95	0.00	(16.95)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	553.75	127.10	(553.75)	100.00
TOTAL EXPENDITURES		0.00	553.75	127.10	(553.75)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	432.24	64.63	(432.24)	100.00
TOTAL EXPENDITURES		0.00	553.75	127.10	(553.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(121.51)	(62.47)	121.51	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	6.04	2.27	(6.04)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6.04	2.27	(6.04)	100.00
TOTAL REVENUES		0.00	6.04	2.27	(6.04)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
714-000-961.000	BANK CHARGES	0.00	385.00	0.00	(385.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	385.00	0.00	(385.00)	100.00
TOTAL EXPENDITURES		0.00	385.00	0.00	(385.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	6.04	2.27	(6.04)	100.00
TOTAL EXPENDITURES		0.00	385.00	0.00	(385.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(378.96)	2.27	378.96	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	362.04	90.74	(362.04)	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	362.04	90.74	(362.04)	100.00
TOTAL REVENUES		0.00	362.04	90.74	(362.04)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	12.14	0.00	(12.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.14	0.00	(12.14)	100.00
TOTAL EXPENDITURES		0.00	12.14	0.00	(12.14)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	362.04	90.74	(362.04)	100.00
TOTAL EXPENDITURES		0.00	12.14	0.00	(12.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	349.90	90.74	(349.90)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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	8.29	1.22	3.71	69.08
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	8.29	1.22	3.71	69.08
TOTAL REVENUES		12.00	8.29	1.22	3.71	69.08
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	8.29	1.22	3.71	69.08
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	8.29	1.22	3.71	69.08

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	6.24	0.91	5.76	52.00
845-000-699.000	FUND BALANCE TRANSFER IN	248.00	0.00	0.00	248.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		260.00	6.24	0.91	253.76	2.40
TOTAL REVENUES		260.00	6.24	0.91	253.76	2.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	260.00	260.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		260.00	260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		260.00	6.24	0.91	253.76	2.40
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(253.76)	0.91	253.76	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	4.33	0.60	10.67	28.87
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
846-000-699.000	FUND BALANCE TRANSFER IN	2,465.00	0.00	0.00	2,465.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	4.33	0.60	2,475.67	0.17
TOTAL REVENUES		2,480.00	4.33	0.60	2,475.67	0.17
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	2,480.00	310.00	0.00	2,170.00	12.50
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	310.00	0.00	2,170.00	12.50
TOTAL EXPENDITURES		2,480.00	310.00	0.00	2,170.00	12.50
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		2,480.00	4.33	0.60	2,475.67	0.17
TOTAL EXPENDITURES		2,480.00	310.00	0.00	2,170.00	12.50
NET OF REVENUES & EXPENDITURES		0.00	(305.67)	0.60	305.67	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	35.00	20.08	1.94	14.92	57.37
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
847-000-699.000	FUND BALANCE TRANSFER IN	725.00	0.00	0.00	725.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		760.00	20.08	1.94	739.92	2.64
TOTAL REVENUES		760.00	20.08	1.94	739.92	2.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	4,658.76	3,898.76	(4,658.76)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,658.76	3,898.76	(4,658.76)	100.00
TOTAL EXPENDITURES		0.00	4,658.76	3,898.76	(4,658.76)	100.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		760.00	20.08	1.94	739.92	2.64
TOTAL EXPENDITURES		0.00	4,658.76	3,898.76	(4,658.76)	100.00
NET OF REVENUES & EXPENDITURES		760.00	(4,638.68)	(3,896.82)	5,398.68	610.35

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 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 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2025 NORMAL (ABNORMAL)	MONTH 05/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		19,636,085.00	8,974,020.13	463,929.90	10,662,064.87	45.70
TOTAL EXPENDITURES - ALL FUNDS		<u>19,093,012.70</u>	<u>10,604,882.57</u>	<u>1,384,720.14</u>	<u>8,488,130.13</u>	<u>55.54</u>
NET OF REVENUES & EXPENDITURES		543,072.30	(1,630,862.44)	(920,790.24)	2,173,934.74	300.30