

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	705,936.41	56,405.92	6,035,173.59	10.47
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	168,000.00	0.00	0.00	168,000.00	0.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	34,490.00	0.00	0.00	34,490.00	0.00
101-000-434.000	TRAILER TAXES	500.00	318.00	0.00	182.00	63.60
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	65,000.00	0.00	0.00	65,000.00	0.00
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	216.61	0.00	(216.61)	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	0.00	0.00	125,000.00	0.00
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	150,000.00	59,116.29	0.00	90,883.71	39.41
101-000-574.000	RSRF REPLACEMENT REVENUE	601,930.00	91,911.00	0.00	510,019.00	15.27
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	45,000.00	0.00	0.00	45,000.00	0.00
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	500.00	12.20	0.00	487.80	2.44
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	1,000.00	0.00	0.00	1,000.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	4,000.00	2.20	0.94	3,997.80	0.06
101-000-667.000	RENTAL INCOME	36,000.00	0.00	0.00	36,000.00	0.00
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	1,411.80	0.00	28,588.20	4.71
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	1,000.00	260.00	260.00	740.00	26.00
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	25.00	0.00	275.00	8.33
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	120,000.00	27.50	(58,517.77)	119,972.50	0.02
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	39,981.00	0.00	0.00	39,981.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	0.00	0.00	0.00	0.00	0.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,057,411.00	859,237.01	(1,850.91)	8,198,173.99	9.49
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	7,589.27	3,634.04	52,410.73	12.65
101-215-675.000	MAP & COPYING REVENUE	3,000.00	566.00	197.00	2,434.00	18.87
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	8,155.27	3,831.04	54,844.73	12.94
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	835.00	430.00	7,665.00	9.82
101-253-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		49,500.00	835.00	430.00	48,665.00	1.69
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	45,500.00	0.00	0.00	45,500.00	0.00
101-257-626.000	EQUALIZATION REVENUE	51,000.00	3,237.42	51.00	47,762.58	6.35
101-257-672.000	EQUALIZATION LAND DIV REV	7,500.00	600.00	0.00	6,900.00	8.00
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	4,058.67	51.00	106,416.33	3.67
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	3,037.46	3,037.46	(3,037.46)	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		0.00	3,037.46	3,037.46	(3,037.46)	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	4,036.33	1,117.81	15,963.67	20.18
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	1,144.47	453.34	7,105.53	13.87
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	0.00	0.00	200.00	0.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	0.00	0.00	3,500.00	0.00
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 283 - CIRCUIT COURT		35,450.00	5,180.80	1,571.15	30,269.20	14.61
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	356.71	192.52	2,643.29	11.89
101-286-606.080	DIST CT COURT FILING FEES	17,000.00	2,806.00	1,180.00	14,194.00	16.51
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	7,635.00	3,255.00	17,365.00	30.54
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	1,562.00	419.00	18,438.00	7.81
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	35,000.00	4,133.00	1,715.00	30,867.00	11.81
101-286-625.000	DIST CT MISC CT FEES & COSTS	40,000.00	3,595.00	1,710.00	36,405.00	8.99
101-286-625.010	COST OF CONFINEMENT	8,000.00	487.00	177.00	7,513.00	6.09
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	30,647.74	14,208.20	149,352.26	17.03
101-286-663.000	DIST CT BOND FORF & COSTS	25,000.00	725.00	225.00	24,275.00	2.90
101-286-675.000	COPIES/FORMS/RECORDS	20,000.00	3,854.00	1,753.00	16,146.00	19.27
101-286-676.000	JUROR COMP - DISTRICT COURT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		378,900.00	55,841.45	24,834.72	323,058.55	14.74
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	0.00	0.00	47,000.00	0.00
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	0.00	0.00	47,000.00	0.00
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,008.00	3,676.20	3,676.20	37,331.80	8.96
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	3,676.20	3,676.20	37,331.80	8.96
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,332.00	0.00	0.00	184,332.00	0.00
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-294-607.000	PROBATE COURT FEES	22,000.00	3,166.12	1,593.34	18,833.88	14.39
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	0.00	(6,829.26)	27,317.00	0.00
Total Dept 294 - PROBATE COURT		233,649.00	3,166.12	(5,235.92)	230,482.88	1.36
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	1,810.70	563.70	13,189.30	12.07
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	1,810.70	563.70	13,414.30	11.89
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	0.00	0.00	6,500.00	0.00
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	30.50	0.00	619.50	4.69
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,750.00	65.00	0.00	3,685.00	1.73
101-301-626.000	SHERIFF'S SERVICES	32,000.00	3,183.77	1,032.32	28,816.23	9.95
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	175.00	0.00	0.00	175.00	0.00
101-301-656.000	SHERIFF'S OWI	2,000.00	225.00	150.00	1,775.00	11.25
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		63,375.00	3,504.27	1,182.32	59,870.73	5.53
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	0.00	0.00	75,000.00	0.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	0.00	0.00	75,000.00	0.00
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	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	0.00	0.00	0.00	0.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	4,000.00	3,594.06	0.00	405.94	89.85
Total Dept 311 - CRIMINAL JUSTICE		4,000.00	3,594.06	0.00	405.94	89.85
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	216.55	0.00	8,283.45	2.55
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	216.55	0.00	8,283.45	2.55
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	91,509.00	0.00	0.00	91,509.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		91,509.00	0.00	0.00	91,509.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	11,400.00	0.00
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,000.00	0.00	0.00	11,000.00	0.00
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		11,000.00	0.00	0.00	11,000.00	0.00
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	0.00	342.00	0.00	(342.00)	100.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	0.00	0.00	0.00	0.00	0.00
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	0.00	6.01	0.00	(6.01)	100.00
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	0.00	280.00	0.00	(280.00)	100.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	8,000.00	482.01	260.00	7,517.99	6.03
101-351-634.000	INMATE TRANSPORTATION FEES	10,647.00	155.00	155.00	10,492.00	1.46
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	0.00	70.00	70.00	(70.00)	100.00
Total Dept 351 - CORRECTIONS		18,647.00	1,335.02	485.00	17,311.98	7.16
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	560.00	40.00	(560.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	560.00	40.00	(560.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	0.00	0.00	38,000.00	0.00
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	45,911.88	45,911.88	(33,911.88)	382.60
101-426-526.500	GRANT	0.00	0.00	0.00	0.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		50,000.00	45,911.88	45,911.88	4,088.12	91.82
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	10,000.00	4,250.00	1,655.00	5,750.00	42.50
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	10.00	10.00	(10.00)	100.00
Total Dept 430 - ANIMAL CONTROL		10,000.00	4,260.00	1,665.00	5,740.00	42.60
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	118,310.00	0.00	0.00	118,310.00	0.00
Total Dept 595 - AIRPORT		118,310.00	0.00	0.00	118,310.00	0.00
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	0.00	0.00	3,000.00	0.00
101-701-671.000	REFUNDS & REIMBURSEMENTS	0.00	(800.00)	(800.00)	800.00	100.00
101-701-672.000	PLANNING COMMISSION REV	10,000.00	5,525.00	315.00	4,475.00	55.25
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		14,000.00	4,725.00	(485.00)	9,275.00	33.75
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	35,101.81	18,836.56	154,898.19	18.47
101-711-607.010	TRANSFER TAX	90,000.00	21,606.20	10,861.95	68,393.80	24.01
101-711-607.020	1.5% COUNTY ADMIN FEE	0.00	54.24	30.72	(54.24)	100.00
Total Dept 711 - REGISTER OF DEEDS		280,000.00	56,762.25	29,729.23	223,237.75	20.27
TOTAL REVENUES		10,907,742.00	1,065,867.71	109,436.87	9,841,874.29	9.77
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	6,205.00	6,205.00	67,890.00	8.37
101-101-708.000	WORKERS COMP INSURANCE	145.00	17.32	9.76	127.68	11.94
101-101-709.000	SOCIAL SECURITY	5,700.00	949.41	474.70	4,750.59	16.66
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	262.99	177.31	4,937.01	5.06
101-101-717.000	RETIREMENT	0.00	0.00	(459.65)	0.00	0.00
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	0.00	0.00	0.00	0.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,500.00	0.00	0.00	11,500.00	0.00
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	500.00	0.00	0.00	500.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

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		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		98,140.00	7,434.72	6,407.12	90,705.28	7.58
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	14,123.08	7,061.54	77,676.92	15.38
101-172-708.000	WORKERS COMP INSURANCE	165.00	24.01	11.11	140.99	14.55
101-172-709.000	SOCIAL SECURITY	7,025.00	1,327.93	531.17	5,697.07	18.90
101-172-716.000	RETIREMENT - DC PLAN	6,430.00	1,235.75	494.30	5,194.25	19.22
101-172-718.000	HEALTH INSURANCE	17,635.00	2,856.22	1,457.64	14,778.78	16.20
101-172-752.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	796.00	596.00	404.00	66.33
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	0.00	0.00	300.00	0.00
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	36.69	463.31	7.34
Total Dept 172 - COUNTY ADMINISTRATOR		129,055.00	20,399.68	10,188.45	108,655.32	15.81
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	1,470,000.00	292,975.61	292,975.61	1,177,024.39	19.93
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	1,104.75	1,104.75	13,895.25	7.37
101-175-759.000	GAS, OIL & GREASE	500.00	68.01	68.01	431.99	13.60
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	50.00	50.00	24,950.00	0.20
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	2,513.47	1,606.54	20,986.53	10.70
101-175-851.000	POSTAGE	35,000.00	102.10	32.00	34,897.90	0.29
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	1,127.15	1,127.15	16,872.85	6.26
101-175-957.000	TRAINING / CONFERENCE	6,000.00	0.00	0.00	6,000.00	0.00
101-175-961.000	BANK CHARGES	2,000.00	204.25	107.66	1,795.75	10.21
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		1,595,500.00	298,145.34	297,071.72	1,297,354.66	18.69
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	8.20	4.69	741.80	1.09
101-176-709.000	SOCIAL SECURITY	2,300.00	347.24	173.61	1,952.76	15.10
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	4,539.08	2,269.54	27,460.92	14.18
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	1,020.00	1,020.00	2,480.00	29.14
101-176-841.000	WORKMAN'S COMPENSATION	6,000.00	0.00	0.00	6,000.00	0.00
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	0.00	0.00	7,500.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-176-935.000	UMBRELLA	225,000.00	0.00	0.00	225,000.00	0.00
101-176-936.000	FLEET POLICY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 176 - INSURANCE AND BONDS		287,050.00	5,914.52	3,467.84	281,135.48	2.06
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	11,038.46	6,552.73	95,211.54	10.39
101-215-703.000	SUPERVISORY--CLERK	62,305.00	9,584.76	4,792.38	52,720.24	15.38
101-215-703.500	ADMINISTRATIVE--CLERK	45,606.00	6,782.17	3,571.49	38,823.83	14.87
101-215-704.000	PART TIME CLERK	23,940.00	4,722.30	2,197.80	19,217.70	19.73
101-215-708.000	WORKERS COMP INSURANCE	450.00	59.48	30.86	390.52	13.22
101-215-709.000	SOCIAL SECURITY	18,100.00	3,100.53	1,317.46	14,999.47	17.13
101-215-712.000	HEALTH INSURANCE BUYOUT	5,000.00	480.75	192.30	4,519.25	9.62
101-215-713.000	CLERK OVERTIME	1,000.00	28.10	28.10	971.90	2.81
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	1,970.31	839.71	10,379.69	15.95
101-215-717.000	RETIREMENT	0.00	0.00	(11,895.56)	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	11,923.28	5,993.63	61,157.72	16.32
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	34.85	28.96	2,465.15	1.39
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	250.00	200.00	200.00	50.00	80.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	200.00	225.12	0.00	(25.12)	112.56
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	2,250.00	0.00	0.00	2,250.00	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	700.00	0.00	0.00	700.00	0.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		354,632.00	50,150.11	13,849.86	304,481.89	14.14
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

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	9,032.38	4,675.06	51,052.62	15.03
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	15.82	7.36	94.18	14.38
101-228-709.000	SOCIAL SECURITY	4,600.00	880.76	354.25	3,719.24	19.15
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	813.65	327.25	3,396.35	19.33
101-228-718.000	HEALTH INSURANCE	17,635.00	2,880.87	1,451.48	14,754.13	16.34
101-228-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	96.00	96.00	154.00	38.40
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		88,090.00	13,719.48	6,911.40	74,370.52	15.57
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	0.00	0.00	0.00	0.00
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

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	97.96	48.98	552.04	15.07
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	8.79	3.51	41.21	17.58
101-245-716.000	RETIREMENT - DC PLAN	60.00	8.55	3.42	51.45	14.25
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	0.00	0.00	5,926.00	0.00
101-245-804.000	PEER REVIEW--REMON	1,400.00	0.00	0.00	1,400.00	0.00
101-245-805.000	SERVICES--REMON	32,306.00	0.00	0.00	32,306.00	0.00
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	115.30	55.91	40,286.70	0.29
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	70,067.00	10,721.53	5,439.88	59,345.47	15.30
101-253-703.000	SUPERVISORY--TREAS	62,301.00	9,584.76	4,792.38	52,716.24	15.38
101-253-704.000	PART TIME--TREAS	32,075.00	4,855.42	2,482.76	27,219.58	15.14
101-253-708.000	WORKERS COMP INSURANCE	300.00	44.10	20.31	255.90	14.70
101-253-709.000	SOCIAL SECURITY	12,800.00	2,481.63	987.43	10,318.37	19.39
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	480.80	192.32	2,019.20	19.23
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	1,398.46	554.59	5,751.54	19.56
101-253-717.000	RETIREMENT	0.00	0.00	(7,114.03)	0.00	0.00
101-253-718.000	HEALTH INSURANCE	31,985.00	5,212.50	2,606.25	26,772.50	16.30
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	216.60	0.00	40,783.40	0.53
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	34,995.80	9,961.89	225,332.20	13.44

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	13,122.13	6,735.52	74,292.87	15.01
101-257-703.000	SUPERVISORY WAGES	54,670.00	8,026.33	4,092.96	46,643.67	14.68
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	144.70	66.86	855.30	14.47
101-257-709.000	SOCIAL SECURITY	10,870.00	1,991.74	791.13	8,878.26	18.32
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	1,351.73	535.43	5,713.27	19.13
101-257-717.000	RETIREMENT	0.00	0.00	(5,007.61)	0.00	0.00
101-257-718.000	HEALTH INSURANCE	64,800.00	10,611.22	5,305.61	54,188.78	16.38
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	0.00	0.00	600.00	0.00
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	225.00	175.00	575.00	28.13
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,863.00	0.00	0.00	1,863.00	0.00
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	800.00	160.00	160.00	640.00	20.00
101-257-967.700	TAX BILL PROCESSING	28,000.00	11,960.57	11,960.57	16,039.43	42.72
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	0.00	0.00	15,000.00	0.00
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - EQUALIZATION		280,783.00	47,593.42	24,815.47	233,189.58	16.95
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	1,000.00	980.00	980.00	20.00	98.00
101-262-704.100	ELECTION EARLY VOTING WAGES	1,320.00	1,806.00	1,806.00	(486.00)	136.82
101-262-704.200	ELECTION HALL SECURITY	0.00	868.20	694.56	(868.20)	100.00
101-262-708.000	WORKERS COMP INSURANCE	0.00	1.76	1.54	(1.76)	100.00
101-262-709.000	SOCIAL SECURITY	0.00	297.00	265.81	(297.00)	100.00
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	0.00	0.00	(330.97)	0.00	0.00
101-262-752.000	ELECTION SUPPLIES	20,000.00	1,193.80	1,114.94	18,806.20	5.97
101-262-801.000	CONTRACT SERVICES	3,500.00	13,247.84	13,214.50	(9,747.84)	378.51
101-262-808.600	ELECTION EARLY VOTING WORKERS	3,500.00	4,110.00	4,110.00	(610.00)	117.43
101-262-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-262-860.000	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
101-262-901.000	ELECTION NOTICES	1,200.00	780.70	780.70	419.30	65.06
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-960.000	TOWNSHIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		30,820.00	23,285.30	22,637.08	7,534.70	75.55
Dept 265 - BUILDINGS AND GROUNDS						

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	6,098.94	3,124.80	34,851.06	14.89
101-265-705.000	CUSTODIAN / MAINT	68,345.00	9,522.17	4,918.95	58,822.83	13.93
101-265-708.000	WORKERS COMP INSURANCE	5,460.00	717.01	333.33	4,742.99	13.13
101-265-709.000	SOCIAL SECURITY	9,000.00	1,505.98	605.48	7,494.02	16.73
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	926.33	371.74	4,713.67	16.42
101-265-717.000	RETIREMENT	0.00	0.00	(2,858.33)	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,150.00	4,248.34	2,156.38	21,901.66	16.25
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	0.00	0.00	750.00	0.00
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	134.28	134.28	7,865.72	1.68
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	1,694.04	1,694.04	4,805.96	26.06
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	550.00	550.00	1,450.00	27.50
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	13,931.33	12,376.03	166,068.67	7.74
101-265-920.100	UTILITIES (ANNEX)	20,000.00	2,375.25	1,261.68	17,624.75	11.88
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	333.24	324.31	9,666.76	3.33
101-265-930.100	SNOW REMOVAL	30,000.00	0.00	0.00	30,000.00	0.00
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	272.34	272.34	4,727.66	5.45
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	42,309.25	25,265.03	386,285.75	9.87
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	0.00	0.00	0.00	0.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	6,852.04	3,472.80	42,147.96	13.98
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	428.99	197.04	2,751.01	13.49
101-276-709.000	SOCIAL SECURITY	3,750.00	660.65	262.66	3,089.35	17.62
101-276-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-276-718.000	INSURANCE	500.00	(55.31)	0.00	555.31	(11.06)
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 276 - BUILDING SECURITY		58,430.00	7,886.37	3,932.50	50,543.63	13.50
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	293.02	0.00	3,506.98	7.71

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	677.87	406.73	4,322.13	13.56
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	43.91	23.08	456.09	8.78
101-283-709.000	SOCIAL SECURITY	500.00	88.67	29.95	411.33	17.73
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)	(233.29)	233.29	100.00
101-283-752.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	238.35	238.35	2,486.65	8.75
101-283-802.000	CENTRAL SERVICES	175,350.00	0.00	0.00	175,350.00	0.00
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	0.00	0.00	5,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	1,112.59	1,112.59	4,887.41	18.54
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	175.00	175.00	4,825.00	3.50
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		226,175.00	2,396.12	1,752.41	223,778.88	1.06
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	0.00	0.00	1,000.00	0.00
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	0.00	0.00	3,550.00	0.00
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	279,430.00	36,480.28	18,138.41	242,949.72	13.06
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	1,897.99	881.21	10,102.01	15.82
101-286-704.010	COURTROOM COORDINATOR WAGES	500.00	0.00	0.00	500.00	0.00
101-286-708.000	WORKERS COMP INSURANCE	1,315.00	178.89	78.79	1,136.11	13.60
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	22,335.00	3,384.12	1,318.35	18,950.88	15.15
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	2,467.71	990.46	14,195.29	14.81
101-286-717.000	RETIREMENT	0.00	233.29	(15,477.34)	(233.29)	100.00
101-286-718.000	HEALTH INSURANCE	119,547.00	15,882.45	7,264.90	103,664.55	13.29

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-752.000	OFFICE SUPPLIES	8,000.00	71.98	71.98	7,928.02	0.90
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00	3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	0.00	0.00	1,000.00	0.00
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,500.00	331.37	202.87	2,168.63	13.25
101-286-802.000	CENTRAL SERVICES	78,403.00	0.00	0.00	78,403.00	0.00
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	0.00	0.00	2,500.00	0.00
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	270.30	156.35	2,229.70	10.81
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	1,125.00	1,125.00	13,875.00	7.50
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
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	62,323.38	14,750.98	518,169.62	10.74
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	5,815.92	2,987.17	33,019.08	14.98
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	2,100.32	1,050.16	11,534.68	15.40
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	2,142.00	1,071.00	11,738.00	15.43
101-290-708.000	WORKERS COMP INSURANCE	120.00	10.78	4.99	109.22	8.98
101-290-709.000	SOCIAL SECURITY	5,075.00	964.29	383.03	4,110.71	19.00
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,555.00	689.74	273.36	2,865.26	19.40
101-290-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-290-718.000	HEALTH INSURANCE	22,720.00	3,857.82	1,928.91	18,862.18	16.98
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	51.94	51.94	948.06	5.19
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	7.86	7.86	242.14	3.14
101-290-851.000	POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	410.05	291.87	589.95	41.01
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		101,770.00	16,050.72	8,050.29	85,719.28	15.77
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,695.00	6,097.28	3,130.40	34,597.72	14.98
101-291-708.000	WORKERS COMP INSURANCE	100.00	10.65	4.93	89.35	10.65
101-291-709.000	SOCIAL SECURITY	3,100.00	595.56	237.91	2,504.44	19.21
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	547.80	219.12	2,302.20	19.22

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-718.000	HEALTH INSURANCE	23,585.00	3,857.82	1,928.91	19,727.18	16.36
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	95.20	72.21	2,033.80	4.47
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	1,423.00	129.98	129.98	1,293.02	9.13
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	52.32	52.32	947.68	5.23
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	11,386.61	5,775.78	64,995.39	14.91
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	127,834.00	19,443.53	9,980.64	108,390.47	15.21
101-294-703.000	ADMINISTRATIVE WAGES	12,152.00	1,869.44	934.72	10,282.56	15.38
101-294-703.100	JUDGE--PROBATE	171,502.00	27,721.20	13,860.60	143,780.80	16.16
101-294-704.000	PART TIME CLERK	30,949.00	4,012.02	2,070.72	26,936.98	12.96
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	0.00	0.00	27,318.00	0.00
101-294-705.100	BAILIFF PROBATE COURT	12,500.00	1,423.51	813.43	11,076.49	11.39
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	6,000.00	879.07	366.28	5,120.93	14.65
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	176.48	87.23	1,173.52	13.07
101-294-709.000	SOCIAL SECURITY	29,900.00	5,241.36	2,097.68	24,658.64	17.53
101-294-712.000	HEALTH INSURANCE BUYOUT	2,500.00	480.75	192.30	2,019.25	19.23
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	1,904.05	764.06	8,095.95	19.04
101-294-717.000	RETIREMENT	0.00	0.00	(1,562.00)	0.00	0.00
101-294-718.000	HEALTH INSURANCE	68,690.00	7,811.07	3,634.02	60,878.93	11.37
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	158.44	158.44	2,341.56	6.34
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	625.00	625.00	3,175.00	16.45
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	500.00	500.00	7,000.00	6.67
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
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	19,180.00	9,590.00	96,820.00	16.53
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	571.61	571.61	2,428.39	19.05
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	1,064.90	194.95	3,935.10	21.30
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

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 294 - PROBATE COURT		648,515.00	93,062.43	44,879.68	555,452.57	14.35
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	75,080.00	11,522.89	5,761.45	63,557.11	15.35
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	12,879.68	6,439.84	70,860.32	15.38
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	9,050.58	4,699.80	52,089.42	14.80
101-296-708.000	WORKERS COMP INSURANCE	400.00	64.07	29.65	335.93	16.02
101-296-709.000	SOCIAL SECURITY	16,830.00	3,211.65	1,287.36	13,618.35	19.08
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	1,574.71	632.42	6,660.29	19.12
101-296-717.000	RETIREMENT	0.00	0.00	(13,154.64)	0.00	0.00
101-296-718.000	HEALTH INSURANCE	45,800.00	8,041.34	4,023.35	37,758.66	17.56
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	0.00	0.00	3,930.00	0.00
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	440.00	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	980.56	426.03	5,919.44	14.21
101-296-808.000	CONTRACT SVS - TECH SUPPORT	13,300.00	4,180.00	0.00	9,120.00	31.43
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	4.80	15.00	770.20	0.62
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	(291.87)	1,000.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	156.97	156.97	(156.97)	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	52,728.25	10,465.36	275,651.75	16.06
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-298-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	0.00	100.00	100.00	(100.00)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-702.100	CLERK--SHERIFF	35,510.00	4,917.12	2,521.60	30,592.88	13.85
101-301-703.000	SHERIFF	66,420.00	10,218.48	5,109.24	56,201.52	15.38
101-301-703.100	UNDERSHERIFF	63,300.00	9,737.96	4,868.98	53,562.04	15.38
101-301-704.000	PART TIME WAGES--SHERIFF	1,500.00	0.00	0.00	1,500.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	9,300.00	2,334.20	570.12	6,965.80	25.10
101-301-709.000	SOCIAL SECURITY	13,600.00	4,257.97	942.09	9,342.03	31.31
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	6,920.00	1,293.35	517.34	5,626.65	18.69
101-301-717.000	RETIREMENT	0.00	0.00	(27,217.36)	0.00	0.00
101-301-717.100	COMMAND OFFICER RETIREMENT	0.00	0.00	(45,559.30)	0.00	0.00
101-301-718.000	HEALTH INSURANCE	58,725.00	13,955.12	6,977.56	44,769.88	23.76
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	99.26	49.63	300.74	24.82
101-301-719.000	LIFE INSURANCE	1,500.00	75.84	61.53	1,424.16	5.06
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	26.96	26.96	2,473.04	1.08
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	10,000.00	327.63	327.63	9,672.37	3.28
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,500.00	64.80	64.80	2,435.20	2.59
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	15,000.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-851.000	POSTAGE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	650.00	0.00	0.00	650.00	0.00
101-301-920.000	UTILITIES	17,500.00	1,801.64	1,106.76	15,698.36	10.30
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	34.98	34.98	4,965.02	0.70
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	250.00	250.00	750.00	25.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	0.00	0.00	7,500.00	0.00
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-936.000	FLEET POLICY	8,900.00	0.00	0.00	8,900.00	0.00
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	150.00	150.00	1,350.00	10.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	7,500.00	0.00	0.00	7,500.00	0.00
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		340,125.00	49,645.31	(49,097.44)	290,479.69	14.60
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	40,825.00	6,580.50	3,520.50	34,244.50	16.12
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	417.84	183.15	2,232.16	15.77
101-303-709.000	SOCIAL SECURITY	3,130.00	661.81	262.75	2,468.19	21.14
101-303-713.000	OVERTIME	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	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	581.91	225.96	2,278.09	20.35
101-303-717.000	RETIREMENT	0.00	0.00	(2,681.30)	0.00	0.00
101-303-718.000	HEALTH INSURANCE	6,374.00	1,384.20	692.10	4,989.80	21.72
101-303-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
101-303-719.000	LIFE INSURANCE	225.00	44.00	44.00	181.00	19.56
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	193.35	193.35	2,306.65	7.73
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		58,864.00	9,863.61	2,440.51	49,000.39	16.76
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	44,280.00	8,320.00	4,160.00	35,960.00	18.79
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	532.00	236.03	2,368.00	18.34
101-304-709.000	SOCIAL SECURITRY	3,400.00	795.64	302.94	2,604.36	23.40
101-304-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-304-716.000	RETIREMENT - DC PLAN	3,100.00	763.04	291.20	2,336.96	24.61
101-304-718.000	HEALTH INSURANCE	17,615.00	3,814.52	1,907.26	13,800.48	21.65
101-304-719.000	LIFE INSURANCE	225.00	44.00	44.00	181.00	19.56
101-304-759.000	GAS, OIL & GREASE	3,500.00	448.35	448.35	3,051.65	12.81
101-304-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,320.00	14,509.55	7,389.78	60,810.45	19.26
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - SHERIFF POSSE		0.00	0.00	0.00	0.00	0.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	3,500.00	0.00	0.00	3,500.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	500.00	0.00	0.00	500.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		4,000.00	0.00	0.00	4,000.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	8,500.00	496.00	496.00	8,004.00	5.84

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 312 - TETHER		8,500.00	496.00	496.00	8,004.00	5.84
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	58,760.00	8,320.00	4,472.00	50,440.00	14.16
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	588.41	270.89	3,186.59	15.59
101-315-709.000	SOCIAL SECURITY	4,500.00	642.60	320.59	3,857.40	14.28
101-315-713.000	ROAD PATROL OVERTIME	825.00	0.00	0.00	825.00	0.00
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	627.90	313.04	3,442.10	15.43
101-315-717.000	RETIREMENT	30,000.00	0.00	(2,012.10)	30,000.00	0.00
101-315-718.000	HEALTH INSURANCE	17,610.00	2,858.80	1,429.40	14,751.20	16.23
101-315-719.000	LIFE INSURANCE	300.00	47.22	47.22	252.78	15.74
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	485.91	434.96	5,014.09	8.83
101-315-767.000	UNIFORMS--ROAD PATROL	250.00	0.00	0.00	250.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	0.00	0.00	2,500.00	0.00
101-315-936.000	FLEET POLICY	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		131,490.00	13,570.84	5,276.00	117,919.16	10.32
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	6,960.00	0.00	0.00	6,960.00	0.00
101-331-708.000	WORKERS COMP INSURANCE	313.00	0.00	0.00	313.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-709.000	SOCIAL SECURITY	520.00	0.00	0.00	520.00	0.00
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500.00	0.00	0.00	1,500.00	0.00
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	500.00	0.00	0.00	500.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	0.00	0.00	500.00	0.00
101-331-957.000	TRAINING--MARINE	250.00	0.00	0.00	250.00	0.00
101-331-980.000	EQUIPMENT	350.00	0.00	0.00	350.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		11,393.00	0.00	0.00	11,393.00	0.00
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	0.00	0.00	3,300.00	0.00
101-332-708.000	WORKERS COMP INSURANCE	215.00	0.00	0.00	215.00	0.00
101-332-709.000	FICA-SNOWMOBILE	255.00	0.00	0.00	255.00	0.00
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	0.00	0.00	300.00	0.00
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	720.19	720.19	(90.19)	114.32
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	0.00	0.00	300.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	720.19	720.19	4,279.81	14.40
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	0.00	0.00	6,900.00	0.00
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	415.00	12.65	0.00	402.35	3.05
101-333-709.000	SOCIAL SECURITY	490.00	22.02	0.00	467.98	4.49
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	0.00	0.00	800.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 333 - O.R.V. GRANT		11,005.00	34.67	0.00	10,970.33	0.32
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

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	277,000.00	37,661.44	19,479.33	239,338.56	13.60
101-351-702.100	CLERK WAGES	0.00	260.16	0.00	(260.16)	100.00
101-351-703.000	SUPERVISORY--CORRECTIONS	66,000.00	9,621.95	4,921.15	56,378.05	14.58
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	529.12	513.12	29,470.88	1.76
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	4,000.00	266.00	133.00	3,734.00	6.65
101-351-708.000	WORKERS COMP INSURANCE	25,100.00	7,131.22	1,477.00	17,968.78	28.41
101-351-708.100	UNEMPLOYMENT	56,475.00	0.00	0.00	56,475.00	0.00
101-351-709.000	SOCIAL SECURITY	29,750.00	11,693.38	1,974.33	18,056.62	39.31
101-351-712.000	HEALTH INSURANCE BUYOUT	0.00	288.48	0.00	(288.48)	100.00
101-351-713.000	OVERTIME WAGES--CORRECTIONS	10,000.00	3,476.12	1,690.16	6,523.88	34.76
101-351-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	16,100.00	7,757.00	724.32	8,343.00	48.18
101-351-717.000	RETIREMENT	0.00	0.00	(21,760.70)	0.00	0.00
101-351-718.000	HEALTH INSURANCE	108,300.00	18,165.63	8,652.73	90,134.37	16.77
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(99.24)	(49.62)	99.24	100.00
101-351-719.000	LIFE INSURANCE	0.00	94.44	70.83	(94.44)	100.00
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-722.000	PTO PAYOUT	75,000.00	0.00	0.00	75,000.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	3,500.00	152.97	0.00	3,347.03	4.37
101-351-759.000	GAS, OIL AND GREASE	15,000.00	939.11	939.11	14,060.89	6.26
101-351-767.000	UNIFORMS--CORRECTIONS	1,500.00	(138.72)	(138.72)	1,638.72	(9.25)
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	5,000.00	654.79	541.52	4,345.21	13.10
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	2,500.00	0.00	0.00	2,500.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	60.00	60.00	1,440.00	4.00
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	0.00	0.00	0.00	0.00	0.00
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	440,000.00	41,070.00	41,070.00	398,930.00	9.33
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	25,000.00	3,880.29	3,880.29	21,119.71	15.52
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	8,000.00	0.00	0.00	8,000.00	0.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	0.00	0.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	35,000.00	8,507.09	3,523.74	26,492.91	24.31
101-351-930.000	BLDG & GROUNDS MAINTENANCE	7,500.00	1,025.68	1,025.68	6,474.32	13.68
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	2,500.00	0.00	0.00	2,500.00	0.00
101-351-932.000	VEHICLE REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	9,100.00	0.00	0.00	9,100.00	0.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,495.00	0.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	0.00	0.00	4,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		1,282,825.00	157,491.91	68,727.27	1,125,333.09	12.28
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	0.00	0.00	675.00	0.00
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	0.00	0.00	675.00	0.00
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	4,666.66	2,333.33	25,333.34	15.56
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	115.13	1.26	634.87	15.35
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	200.00	200.00	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	4,981.79	2,534.59	44,318.21	10.11
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	25,000.00	4,400.00	4,400.00	20,600.00	17.60
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	3,200.00	0.00	0.00	3,200.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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		28,200.00	4,400.00	4,400.00	23,800.00	15.60
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	999.40	499.70	5,500.60	15.38
101-442-708.000	WORKERS COMP INSURANCE	115.00	16.81	7.78	98.19	14.62
101-442-709.000	SOCIAL SECURITY	500.00	93.30	37.32	406.70	18.66
101-442-717.000	RETIREMENT	0.00	0.00	(556.52)	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	1,359.51	(11.72)	9,480.49	12.54
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	9,517.40	4,758.70	55,902.60	14.55
101-595-704.000	PART TIME AIRPORT	25,000.00	3,655.00	2,010.25	21,345.00	14.62
101-595-708.000	WORKERS COMP INSURANCE	1,550.00	590.08	280.50	959.92	38.07
101-595-709.000	FICA	8,200.00	1,233.73	508.79	6,966.27	15.05
101-595-713.000	AIRPORT OVERTIME	800.00	0.00	0.00	800.00	0.00
101-595-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-595-718.000	HEALTH INSURANCE	17,340.00	2,856.22	1,457.64	14,483.78	16.47
Total Dept 595 - AIRPORT		118,310.00	17,852.43	9,015.88	100,457.57	15.09
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	94,173.00	0.00	0.00	94,173.00	0.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		94,173.00	0.00	0.00	94,173.00	0.00
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	6,602.68	3,392.20	37,957.32	14.82
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	520.00	120.00	4,480.00	10.40
101-701-708.000	WORKERS COMP INSURANCE	100.00	12.25	5.59	87.75	12.25
101-701-709.000	SOCIAL SECURITY	3,410.00	683.33	267.15	2,726.67	20.04
101-701-716.000	RETIREMENT - DC PLAN	3,120.00	592.37	237.46	2,527.63	18.99
101-701-717.000	RETIREMENT PLANNING	0.00	0.00	(311.46)	0.00	0.00
101-701-718.000	HEALTH INSURANCE	23,500.00	3,857.82	1,928.91	19,642.18	16.42
101-701-752.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	450.00	0.00	0.00	450.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	1,000.00	0.00	0.00	1,000.00	0.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,200.00	153.43	32.16	1,046.57	12.79
101-701-901.000	ADVERTISING EXPENSE	1,500.00	109.12	109.12	1,390.88	7.27
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	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	12,531.00	5,781.13	71,909.00	14.84
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	84,385.00	14,528.42	8,539.16	69,856.58	17.22
101-711-703.000	SUPERVISORY--ROD	62,305.00	9,584.76	4,792.38	52,720.24	15.38
101-711-708.000	WORKERS COMP INSURANCE	265.00	43.02	22.40	221.98	16.23
101-711-709.000	SOCIAL SECURITY	11,225.00	2,307.16	1,025.53	8,917.84	20.55
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	480.80	192.32	2,019.20	19.23
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	1,259.48	597.73	4,650.52	21.31
101-711-717.000	RETIREMENT	0.00	0.00	(6,858.58)	0.00	0.00
101-711-718.000	HEALTH INSURANCE	35,270.00	7,359.06	4,512.69	27,910.94	20.86
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	32.95	0.00	717.05	4.39
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	0.00	0.00	450.00	0.00
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	0.00	0.00	900.00	0.00
101-711-793.000	MICROFILM RECORD CONVERSION	1,000.00	419.55	419.55	580.45	41.96
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-933.100	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		204,960.00	36,015.20	13,243.18	168,944.80	17.57
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

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	0.00	0.00	75,000.00	0.00
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	4,236.37	4,236.37	50,963.63	7.67
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	0.00	0.00	149,007.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-901-941.000	CONTINGENCY	25,000.00	4,441.50	4,441.50	20,558.50	17.77
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	61,350.00	0.00	322,613.00	15.98
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	0.00	0.00	772,500.00	0.00
101-901-965.100	AIRPORT	66,000.00	42,339.28	0.00	23,660.72	64.15
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	28,472.00	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	23,418.11	23,418.11	33,581.89	41.08
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	32,397.00	32,397.00	97,603.00	24.92
101-901-965.400	CHILD CARE	332,934.00	0.00	0.00	332,934.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,000.00	8,548.00	0.00	6,452.00	56.99
101-901-984.100	NETWORK SOFTWARE/HARDWARE	80,000.00	13.10	0.00	79,986.90	0.02
101-901-985.000	COUNTY AUDIT	45,000.00	0.00	0.00	45,000.00	0.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	151,462.00	0.00	0.00	151,462.00	0.00
Total Dept 901 - APPROPRIATIONS		2,430,066.00	205,215.36	92,964.98	2,224,850.64	8.44

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
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		10,567,026.00	1,318,584.17	674,119.12	9,248,441.83	12.48
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,907,742.00	1,065,867.71	109,436.87	9,841,874.29	9.77
TOTAL EXPENDITURES		10,567,026.00	1,318,584.17	674,119.12	9,248,441.83	12.48
NET OF REVENUES & EXPENDITURES		340,716.00	(252,716.46)	(564,682.25)	593,432.46	74.17

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	5.91	2.31	(5.91)	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	5.91	2.31	(5.91)	100.00
TOTAL REVENUES		0.00	5.91	2.31	(5.91)	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	0.20	0.12	(0.20)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.20	0.12	(0.20)	100.00
TOTAL EXPENDITURES		0.00	0.20	0.12	(0.20)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	5.91	2.31	(5.91)	100.00
TOTAL EXPENDITURES		0.00	0.20	0.12	(0.20)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5.71	2.19	(5.71)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	11.89	4.62	38.11	23.78
Total Dept 000 - NON-DEPARTMENTAL		50.00	11.89	4.62	38.11	23.78
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	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 REVENUES		1,050.00	11.89	4.62	1,038.11	1.13
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	5.00	0.36	0.20	4.64	7.20
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.36	0.20	4.64	7.20
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,005.00	0.36	0.20	1,004.64	0.04
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		1,050.00	11.89	4.62	1,038.11	1.13
TOTAL EXPENDITURES		1,005.00	0.36	0.20	1,004.64	0.04
NET OF REVENUES & EXPENDITURES		45.00	11.53	4.42	33.47	25.62

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	1,000.00	197.51	124.74	802.49	19.75
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.37	0.21	49.63	0.74
212-286-709.000	SOCIAL SECURITY	250.00	17.46	8.39	232.54	6.98
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	215.34	133.34	3,084.66	6.53
TOTAL EXPENDITURES		3,300.00	215.34	133.34	3,084.66	6.53
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,300.00	215.34	133.34	3,084.66	6.53
NET OF REVENUES & EXPENDITURES		200.00	(215.34)	(133.34)	415.34	107.67

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	0.00	0.00	28,000.00	0.00
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	1,786.24	1,786.24	6,213.76	22.33
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	0.00	0.00	2,960.00	0.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	0.00	0.00	19,000.00	0.00
215-289-604.000	FOC CRP REVENUE	215,000.00	0.00	0.00	215,000.00	0.00
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	0.00	0.00	100.00	0.00
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	1,494.44	553.99	12,505.56	10.67
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	840.00	520.00	3,160.00	21.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	600.00	160.00	120.00	440.00	26.67
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	0.00	0.00	0.00	0.00
215-289-665.000	FOC INTEREST INCOME	120.00	78.78	20.45	41.22	65.65
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	151,462.00	0.00	0.00	151,462.00	0.00
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		443,542.00	4,359.46	3,000.68	439,182.54	0.98
TOTAL REVENUES		443,542.00	4,359.46	3,000.68	439,182.54	0.98
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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	23,196.64	11,618.62	139,742.36	14.24
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	12,345.72	4,476.54	45,849.28	21.21
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	3,159.89	2,699.08	31,928.11	9.01
215-289-704.000	BAILIFF WAGES	8,000.00	1,220.17	610.09	6,779.83	15.25
215-289-708.000	FRINGES/WORK COMP	650.00	91.56	40.01	558.44	14.09
215-289-709.000	SOCIAL SECURITY	20,500.00	3,761.31	1,442.16	16,738.69	18.35
215-289-712.000	HEALTH INSURANCE BUYOUT	0.00	384.60	192.30	(384.60)	100.00
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	2,680.65	1,072.26	13,519.35	16.55
215-289-717.000	RETIREMENT FOC	17,000.00	2,203.48	1,101.74	14,796.52	12.96
215-289-718.000	HEALTH INSURANCE	94,000.00	12,402.01	5,747.65	81,597.99	13.19
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	818.44	409.22	3,681.56	18.19
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	177.59	39.02	2,322.41	7.10
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	795.00	0.00	205.00	79.50
215-289-801.000	CONTRACT SERVICES	3,400.00	145.00	145.00	3,255.00	4.26
215-289-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	1,000.00	59.98	29.99	940.02	6.00
215-289-851.000	POSTAGE	2,250.00	0.00	0.00	2,250.00	0.00
215-289-860.000	TRAVEL EXPENSE	6,000.00	194.08	194.08	5,805.92	3.23
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	0.00	0.00	1,000.00	0.00
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	77.22	0.00	(77.22)	100.00
215-289-940.000	EQUIPMENT RENTAL	2,300.00	356.51	176.45	1,943.49	15.50
215-289-952.000	LEIN PROCESSING FEES	4,200.00	375.00	375.00	3,825.00	8.93
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	0.00	0.00	2,300.00	0.00
215-289-961.000	BANK CHARGES	20.00	1.64	1.40	18.36	8.20
Total Dept 289 - FRIEND OF THE COURT		443,542.00	64,446.49	30,370.61	379,095.51	14.53
TOTAL EXPENDITURES		443,542.00	64,446.49	30,370.61	379,095.51	14.53
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		443,542.00	4,359.46	3,000.68	439,182.54	0.98
TOTAL EXPENDITURES		443,542.00	64,446.49	30,370.61	379,095.51	14.53
NET OF REVENUES & EXPENDITURES		0.00	(60,087.03)	(27,369.93)	60,087.03	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	60.54	23.52	189.46	24.22
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	180.00	60.00	1,070.00	14.40
217-289-699.000	FUND BALANCE TRANSFER IN	3,760.00	0.00	0.00	3,760.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,260.00	240.54	83.52	5,019.46	4.57
TOTAL REVENUES		5,260.00	240.54	83.52	5,019.46	4.57
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	1.84	1.04	8.16	18.40
Total Dept 289 - FRIEND OF THE COURT		5,010.00	1.84	1.04	5,008.16	0.04
TOTAL EXPENDITURES		5,010.00	1.84	1.04	5,008.16	0.04
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,260.00	240.54	83.52	5,019.46	4.57
TOTAL EXPENDITURES		5,010.00	1.84	1.04	5,008.16	0.04
NET OF REVENUES & EXPENDITURES		250.00	238.70	82.48	11.30	95.48

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	5,500.00	0.00	0.00	5,500.00	0.00
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		5,500.00	0.00	0.00	5,500.00	0.00
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		5,500.00	0.00	0.00	5,500.00	0.00
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	5,500.00	575.99	0.00	4,924.01	10.47
Total Dept 601 - HEALTH DEPARTMENT		5,500.00	575.99	0.00	4,924.01	10.47
TOTAL EXPENDITURES		5,500.00	575.99	0.00	4,924.01	10.47
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		5,500.00	0.00	0.00	5,500.00	0.00
TOTAL EXPENDITURES		5,500.00	575.99	0.00	4,924.01	10.47
NET OF REVENUES & EXPENDITURES		0.00	(575.99)	0.00	575.99	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	2.43	0.94	8.57	22.09
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	2.43	0.94	8.57	22.09
TOTAL REVENUES		11.00	2.43	0.94	8.57	22.09
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	0.07	0.04	0.93	7.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.07	0.04	0.93	7.00
TOTAL EXPENDITURES		1.00	0.07	0.04	0.93	7.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	2.43	0.94	8.57	22.09
TOTAL EXPENDITURES		1.00	0.07	0.04	0.93	7.00
NET OF REVENUES & EXPENDITURES		10.00	2.36	0.90	7.64	23.60

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
244-000-672.000	REVENUES	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.19	0.07	0.81	19.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.19	0.07	0.81	19.00
TOTAL REVENUES		1.00	0.19	0.07	0.81	19.00
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
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	0.19	0.07	0.81	19.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.19	0.07	0.81	19.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	0.00	0.00	0.00	0.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	0.00	105.29	40.87	(105.29)	100.00
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
246-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRANSFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,000.00	105.29	40.87	2,894.71	3.51
TOTAL REVENUES		3,000.00	105.29	40.87	2,894.71	3.51
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	0.00	0.00	300.00	0.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	2,250.00	0.00	0.00	2,250.00	0.00
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	3.20	1.81	21.80	12.80
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,775.00	3.20	1.81	2,771.80	0.12
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						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,775.00	3.20	1.81	2,771.80	0.12
Fund 246 - LAND BANK:						
TOTAL REVENUES		3,000.00	105.29	40.87	2,894.71	3.51
TOTAL EXPENDITURES		2,775.00	3.20	1.81	2,771.80	0.12
NET OF REVENUES & EXPENDITURES		225.00	102.09	39.06	122.91	45.37

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
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	52.99	20.86	(52.99)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU	0.00	835.00	415.00	(835.00)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	666.60	337.36	(666.60)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	1,554.59	773.22	(1,554.59)	100.00
TOTAL REVENUES		0.00	1,554.59	773.22	(1,554.59)	100.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	1.61	0.92	(1.61)	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	1.61	0.92	(1.61)	100.00
TOTAL EXPENDITURES		0.00	1.61	0.92	(1.61)	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	1,554.59	773.22	(1,554.59)	100.00
TOTAL EXPENDITURES		0.00	1.61	0.92	(1.61)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,552.98	772.30	(1,552.98)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	14.49	5.62	(14.49)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	14.49	5.62	(14.49)	100.00
TOTAL REVENUES		0.00	14.49	5.62	(14.49)	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	0.44	0.25	(0.44)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.44	0.25	(0.44)	100.00
TOTAL EXPENDITURES		0.00	0.44	0.25	(0.44)	100.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	14.49	5.62	(14.49)	100.00
TOTAL EXPENDITURES		0.00	0.44	0.25	(0.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	14.05	5.37	(14.05)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	100.43	40.00	284.57	26.09
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	30,000.00	4,800.00	2,665.00	25,200.00	16.00
256-000-699.000	TRANSFERS IN - FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,385.00	4,900.43	2,705.00	30,484.57	13.85
TOTAL REVENUES		35,385.00	4,900.43	2,705.00	30,484.57	13.85
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	15.00	3.03	1.75	11.97	20.20
Total Dept 000 - NON-DEPARTMENTAL		15.00	3.03	1.75	11.97	20.20
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	8,800.00	2,200.00	0.00	6,600.00	25.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	0.00	0.00	1,200.00	0.00
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	0.00	0.00	21,250.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00
Total Dept 711 - REGISTER OF DEEDS		34,950.00	2,200.00	0.00	32,750.00	6.29
TOTAL EXPENDITURES		34,965.00	2,203.03	1.75	32,761.97	6.30
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,385.00	4,900.43	2,705.00	30,484.57	13.85
TOTAL EXPENDITURES		34,965.00	2,203.03	1.75	32,761.97	6.30
NET OF REVENUES & EXPENDITURES		420.00	2,697.40	2,703.25	(2,277.40)	642.24

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	1,000.00	34.49	34.49	965.51	3.45
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	34.49	34.49	965.51	3.45
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,111,549.00	0.00	0.00	1,111,549.00	0.00
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,111,549.00	0.00	0.00	1,111,549.00	0.00
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		1,112,549.00	34.49	34.49	1,112,514.51	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	60.00	0.63	0.00	59.37	1.05
Total Dept 000 - NON-DEPARTMENTAL		60.00	0.63	0.00	59.37	1.05
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	455,900.00	50,768.45	25,069.10	405,131.55	11.14
259-301-704.130	SHIFT DIF	7,500.00	0.00	0.00	7,500.00	0.00
259-301-708.000	WORKERS COMP INSURANCE	32,750.00	4,887.39	1,656.85	27,862.61	14.92
259-301-709.000	SOCIAL SECURITY	38,550.00	7,698.92	2,139.31	30,851.08	19.97
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
259-301-713.000	DEPUTIES OVERTIME	45,000.00	5,793.62	675.75	39,206.38	12.87
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	2,977.97	1,184.62	27,922.03	9.64
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	75,000.00	28,231.03	4,409.57	46,768.97	37.64
259-301-718.000	HEALTH INSURANCE	150,950.00	13,195.70	4,931.02	137,754.30	8.74
259-301-719.000	LIFE INSURANCE	3,000.00	267.22	267.22	2,732.78	8.91
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	0.00	0.00	1,500.00	0.00
259-301-759.000	GAS, OIL & GREASE	30,000.00	1,977.57	1,977.57	28,022.43	6.59
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	539.83	539.83	9,460.17	5.40
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	12,000.00	0.00	0.00	12,000.00	0.00
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	0.00	0.00	0.00	0.00	0.00
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	0.00	0.00	500.00	0.00
259-301-842.000	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00
259-301-850.000	TELEPHONE EXPENSE	2,000.00	116.12	74.05	1,883.88	5.81

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
259-301-932.000	VEHICLE REPAIRS	12,000.00	3,720.28	1,477.52	8,279.72	31.00
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	0.00	0.00	3,000.00	0.00
259-301-936.000	FLEET POLICY INSURANCE	40,500.00	0.00	0.00	40,500.00	0.00
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	4,000.00	9,937.77	0.00	(5,937.77)	248.44
259-301-980.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
259-301-995.000	TRANSFERS OUT	39,981.00	0.00	0.00	39,981.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,000,331.00	130,111.87	44,402.41	870,219.13	13.01
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
259-315-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-709.000	SOCIAL SECURITY	0.00	218.45	21.69	(218.45)	100.00
259-315-713.000	OVERTIME	0.00	780.00	302.25	(780.00)	100.00
259-315-716.000	RETIREMENT - DC PLAN	0.00	212.49	21.16	(212.49)	100.00
259-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-315-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
259-315-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
259-315-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
259-315-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	1,210.94	345.10	(1,210.94)	100.00
TOTAL EXPENDITURES		1,000,391.00	131,323.44	44,747.51	869,067.56	13.13
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,112,549.00	34.49	34.49	1,112,514.51	0.00
TOTAL EXPENDITURES		1,000,391.00	131,323.44	44,747.51	869,067.56	13.13
NET OF REVENUES & EXPENDITURES		112,158.00	(131,288.95)	(44,713.02)	243,446.95	117.06

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	13.50	5.25	41.50	24.55
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	13.50	5.25	41.50	24.55
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	13.50	5.25	41.50	24.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.00	0.41	0.23	1.59	20.50
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.41	0.23	1.59	20.50
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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	0.41	0.23	1.59	20.50

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	13.50	5.25	41.50	24.55
TOTAL EXPENDITURES		2.00	0.41	0.23	1.59	20.50
NET OF REVENUES & EXPENDITURES		53.00	13.09	5.02	39.91	24.70

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	34.01	13.92	75.99	30.92
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	806.00	390.00	3,194.00	20.15
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	1,872.00	864.00	6,128.00	23.40
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	156.00	0.00	0.00	156.00	0.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	20.00	20.00	30.00	40.00
263-000-672.050	REVENUE	5,500.00	612.00	612.00	4,888.00	11.13
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		17,816.00	3,344.01	1,899.92	14,471.99	18.77
TOTAL REVENUES		17,816.00	3,344.01	1,899.92	14,471.99	18.77
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	0.00	0.00	500.00	0.00
263-000-851.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
263-000-860.000	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	0.00	0.00	2,250.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	10.00	1.03	0.61	8.97	10.30
263-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,660.00	1.03	0.61	13,658.97	0.01
TOTAL EXPENDITURES		13,660.00	1.03	0.61	13,658.97	0.01
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		17,816.00	3,344.01	1,899.92	14,471.99	18.77
TOTAL EXPENDITURES		13,660.00	1.03	0.61	13,658.97	0.01
NET OF REVENUES & EXPENDITURES		4,156.00	3,342.98	1,899.31	813.02	80.44

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	49.77	19.32	150.23	24.89
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200.00	49.77	19.32	150.23	24.89
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	350.44	0.00	6,149.56	5.39
Total Dept 362 - COGNITIVE CHANGE		6,500.00	350.44	0.00	6,149.56	5.39
TOTAL REVENUES		6,700.00	400.21	19.32	6,299.79	5.97
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	6,690.00	0.00	0.00	6,690.00	0.00
264-000-961.000	BANK CHARGES	10.00	1.52	0.86	8.48	15.20
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		6,700.00	1.52	0.86	6,698.48	0.02
TOTAL EXPENDITURES		6,700.00	1.52	0.86	6,698.48	0.02
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,700.00	400.21	19.32	6,299.79	5.97
TOTAL EXPENDITURES		6,700.00	1.52	0.86	6,698.48	0.02
NET OF REVENUES & EXPENDITURES		0.00	398.69	18.46	(398.69)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	21.08	8.18	48.92	30.11
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	21.08	8.18	48.92	30.11
TOTAL REVENUES		70.00	21.08	8.18	48.92	30.11
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	0.64	0.36	4.36	12.80
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	0.64	0.36	4.36	12.80
TOTAL EXPENDITURES		5.00	0.64	0.36	4.36	12.80
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		70.00	21.08	8.18	48.92	30.11
TOTAL EXPENDITURES		5.00	0.64	0.36	4.36	12.80
NET OF REVENUES & EXPENDITURES		65.00	20.44	7.82	44.56	31.45

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	0.00	0.00	15,000.00	0.00
269-000-665.000	INTEREST INCOME	70.00	20.82	7.76	49.18	29.74
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	20.82	7.76	18,549.18	0.11
TOTAL REVENUES		18,570.00	20.82	7.76	18,549.18	0.11
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	1,710.73	876.23	14,789.27	10.37
269-000-961.000	BANK CHARGES	3.00	0.48	0.34	2.52	16.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	1,711.21	876.57	14,791.79	10.37
TOTAL EXPENDITURES		16,503.00	1,711.21	876.57	14,791.79	10.37
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	20.82	7.76	18,549.18	0.11
TOTAL EXPENDITURES		16,503.00	1,711.21	876.57	14,791.79	10.37
NET OF REVENUES & EXPENDITURES		2,067.00	(1,690.39)	(868.81)	3,757.39	81.78

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	0.00	0.00	844,920.00	0.00
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	0.00	0.00	149,007.00	0.00
272-000-665.000	INTEREST INCOME	2,775.00	789.28	290.08	1,985.72	28.44
Total Dept 000 - NON-DEPARTMENTAL		996,702.00	789.28	290.08	995,912.72	0.08
TOTAL REVENUES		996,702.00	789.28	290.08	995,912.72	0.08
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	0.00	0.00	1,325.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	106,080.00	1,937.50	1,937.50	104,142.50	1.83
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	4,023.50	4,023.50	46,904.50	7.90
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	33,171.25	33,171.25	598,253.75	5.25
272-000-808.000	EXPERT AND INVESTIGATOR FEES	65,000.00	0.00	0.00	65,000.00	0.00
272-000-808.100	CONTRACT SERVICES - CLERICAL	23,868.00	510.00	510.00	23,358.00	2.14
272-000-813.000	TRANSCRIPTS	500.00	700.00	700.00	(200.00)	140.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	3,845.00	0.00	0.00	3,845.00	0.00
272-000-957.000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
272-000-961.000	BANK CHARGES	120.00	23.05	13.36	96.95	19.21
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		889,631.00	40,365.30	40,355.61	849,265.70	4.54
TOTAL EXPENDITURES		889,631.00	40,365.30	40,355.61	849,265.70	4.54
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		996,702.00	789.28	290.08	995,912.72	0.08
TOTAL EXPENDITURES		889,631.00	40,365.30	40,355.61	849,265.70	4.54
NET OF REVENUES & EXPENDITURES		107,071.00	(39,576.02)	(40,065.53)	146,647.02	36.96

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	162,000.00	0.00	0.00	162,000.00	0.00
273-000-665.000	MSU INTEREST INCOME	125.00	0.55	0.00	124.45	0.44
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	0.00	0.00	25.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		177,150.00	0.55	0.00	177,149.45	0.00
TOTAL REVENUES		177,150.00	0.55	0.00	177,149.45	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	3,891.25	1,178.80	33,018.75	10.54
273-000-708.000	WORKERS COMP INSURANCE	65.00	5.24	0.00	59.76	8.06
273-000-709.000	SOCIAL SECURITY	2,825.00	417.95	89.04	2,407.05	14.79
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	383.49	82.53	2,201.51	14.84
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	2,250.56	321.65	20,904.44	9.72
273-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	300.00	0.00
273-000-801.000	CONTRACT SERVICES	84,750.00	0.00	0.00	84,750.00	0.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	104.00	0.00	0.00	104.00	0.00
273-000-851.000	POSTAGE	196.00	0.00	0.00	196.00	0.00
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	0.00	0.00	1,500.00	0.00
273-000-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
273-000-961.000	BANK CHARGES	10.00	0.09	0.00	9.91	0.90
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	6,948.58	1,672.02	158,051.42	4.21
TOTAL EXPENDITURES		165,000.00	6,948.58	1,672.02	158,051.42	4.21
Fund 273 - MSU :						
TOTAL REVENUES		177,150.00	0.55	0.00	177,149.45	0.00
TOTAL EXPENDITURES		165,000.00	6,948.58	1,672.02	158,051.42	4.21
NET OF REVENUES & EXPENDITURES		12,150.00	(6,948.03)	(1,672.02)	19,098.03	57.19

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	0.00	0.00	0.00	0.00	0.00
275-430-490.000	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
275-430-665.000	INTEREST INCOME	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
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
275-430-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
275-430-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
275-430-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
275-430-754.000	DOG LICENS SUPPLIES	0.00	0.00	0.00	0.00	0.00
275-430-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
275-430-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
275-430-835.100	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
275-430-835.200	ANIMAL CARE	0.00	0.00	0.00	0.00	0.00
275-430-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
275-430-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
275-430-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
275-430-936.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
275-430-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
275-430-958.000	ANIMAL DAMAGES	0.00	0.00	0.00	0.00	0.00
275-430-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
275-430-980.000	EQUIPMENT	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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 275 - ANIMAL CONTROL 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	11,772.40	3,337.05	88,227.60	11.77
Total Dept 000 - NON-DEPARTMENTAL		100,000.00	11,772.40	3,337.05	88,227.60	11.77
TOTAL REVENUES		100,000.00	11,772.40	3,337.05	88,227.60	11.77
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-901.000	ADVERTISING EXPENSE	0.00	45.47	45.47	(45.47)	100.00
280-000-931.001	GPS COUNTY VEHICLES	0.00	1,596.00	525.14	(1,596.00)	100.00
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	40.00	2.89	1.62	37.11	7.23
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 SECURIRTY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	4,400.00	0.00	0.00	4,400.00	0.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		4,440.00	1,644.36	572.23	2,795.64	37.04
TOTAL EXPENDITURES		4,440.00	1,644.36	572.23	2,795.64	37.04
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		100,000.00	11,772.40	3,337.05	88,227.60	11.77
TOTAL EXPENDITURES		4,440.00	1,644.36	572.23	2,795.64	37.04
NET OF REVENUES & EXPENDITURES		95,560.00	10,128.04	2,764.82	85,431.96	10.60

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	11/30/2024	MONTH	11/30/2024	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	6,250.00	4,948.64	2,371.72	1,301.36	79.18
284-000-684.000	OPIOID SETTLEMENT REVENUE	0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		6,250.00	5,948.64	2,371.72	301.36	95.18
TOTAL REVENUES		6,250.00	5,948.64	2,371.72	301.36	95.18
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	10.80	6.12	89.20	10.80
Total Dept 000 - NON-DEPARTMENTAL		10,100.00	10.80	6.12	10,089.20	0.11
TOTAL EXPENDITURES		10,100.00	10.80	6.12	10,089.20	0.11
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		6,250.00	5,948.64	2,371.72	301.36	95.18
TOTAL EXPENDITURES		10,100.00	10.80	6.12	10,089.20	0.11
NET OF REVENUES & EXPENDITURES		(3,850.00)	5,937.84	2,365.60	(9,787.84)	154.23

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.06	0.02	(0.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.06	0.02	(0.06)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.06	0.02	(0.06)	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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.06	0.02	(0.06)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.06	0.02	(0.06)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	0.00	0.00	56,520.00	0.00
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	484,868.00	0.00	0.00	484,868.00	0.00
292-000-568.000	RDSS REVENUE	64,000.00	0.00	0.00	64,000.00	0.00
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	0.00	0.00	58,649.00	0.00
292-000-665.000	INTEREST INCOME	2,000.00	705.80	245.10	1,294.20	35.29
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	0.00	0.00	(678.60)	0.00	0.00
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	332,934.00	0.00	0.00	332,934.00	0.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		998,971.00	705.80	(433.50)	998,265.20	0.07
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		998,971.00	705.80	(433.50)	998,265.20	0.07
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	19.26	12.55	55.74	25.68
Total Dept 000 - NON-DEPARTMENTAL		75.00	19.26	12.55	55.74	25.68
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	28,250.27	28,250.27	171,749.73	14.13
292-662-831.000	INSTITUTIONAL CARE	90,000.00	2,275.00	2,275.00	87,725.00	2.53
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	30,525.27	30,525.27	259,474.73	10.53
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	8,097.24	4,048.62	44,534.76	15.38
292-664-702.100	WAGES - PARAPRO	39,252.00	5,888.62	3,019.81	33,363.38	15.00
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	37,386.00	5,490.03	2,815.40	31,895.97	14.68
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	6,707.62	3,439.81	10,683.38	38.57
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	691.90	320.20	2,908.10	19.22
292-664-709.000	CHILD CARE FUND FICA	11,900.00	2,438.38	975.34	9,461.62	20.49

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	1,120.00	280.00	6,160.00	15.38
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	1,662.40	664.96	8,337.60	16.62
292-664-717.000	RETIREMENT	45,000.00	8,474.94	4,237.47	36,525.06	18.83
292-664-718.000	HEALTH INSURANCE	50,000.00	8,649.53	4,015.87	41,350.47	17.30
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	73.60	73.60	1,926.40	3.68
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
292-664-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
292-664-754.000	PROBATION INCENTIVES	1,600.00	82.32	65.27	1,517.68	5.15
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	42.49	42.49	557.51	7.08
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
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	7,870.00	7,870.00	137,130.00	5.43
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	1,077.75	1,077.75	25,922.25	3.99
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	1,900.00	1,900.00	30,900.00	5.79
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	2,478.00	1,986.00	17,522.00	12.39
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	2,583.00	2,103.00	22,417.00	10.33
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	0.00	0.00	0.00	0.00
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	160.00	0.00	0.00	160.00	0.00
292-664-850.000	TELEPHONE EXPENSE	1,400.00	233.87	117.06	1,166.13	16.71
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	524.43	476.59	7,475.57	6.56
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	1,823.05	1,511.48	35,176.95	4.93
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	0.00	0.00	2,525.00	0.00
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	0.00	0.00	1,000.00	0.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		590,376.00	67,909.17	41,040.72	522,466.83	11.50
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	600.00	0.00	0.00	600.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	52,750.00	3,729.75	3,729.75	49,020.25	7.07

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	0.00	0.00	0.00	0.00
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	480.00	0.00	0.00	480.00	0.00
Total Dept 665 - CCF - BASIC GRANT		54,520.00	3,729.75	3,729.75	50,790.25	6.84
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	465.00	387.00	28,535.00	1.60
292-669-722.000	MISC. - MEALS - RDSS	300.00	24.80	24.80	275.20	8.27
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	168.84	168.84	34,531.16	0.49
Total Dept 669 - RDSS GRANT		64,000.00	658.64	580.64	63,341.36	1.03
TOTAL EXPENDITURES		998,971.00	102,842.09	75,888.93	896,128.91	10.29
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		998,971.00	705.80	(433.50)	998,265.20	0.07
TOTAL EXPENDITURES		998,971.00	102,842.09	75,888.93	896,128.91	10.29
NET OF REVENUES & EXPENDITURES		0.00	(102,136.29)	(76,322.43)	102,136.29	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	44,400.00	0.00	0.00	44,400.00	0.00
293-000-665.000	INTEREST INCOME	800.00	242.13	93.98	557.87	30.27
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	0.00	0.00	10,000.00	0.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		55,200.00	242.13	93.98	54,957.87	0.44
TOTAL REVENUES		55,200.00	242.13	93.98	54,957.87	0.44
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	35.00	7.28	4.16	27.72	20.80
Total Dept 000 - NON-DEPARTMENTAL		35.00	7.28	4.16	27.72	20.80
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	102.32	0.00	9,897.68	1.02
293-681-844.000	VETERANS BURIALS	4,000.00	300.00	0.00	3,700.00	7.50
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 681 - VETERANS BURIALS		18,000.00	402.32	0.00	17,597.68	2.24
TOTAL EXPENDITURES		18,035.00	409.60	4.16	17,625.40	2.27
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		55,200.00	242.13	93.98	54,957.87	0.44
TOTAL EXPENDITURES		18,035.00	409.60	4.16	17,625.40	2.27
NET OF REVENUES & EXPENDITURES		37,165.00	(167.47)	89.82	37,332.47	0.45

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	138,000.00	0.00	0.00	138,000.00	0.00
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	0.00	0.00	0.00	0.00	0.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600.00	430.59	164.05	1,169.41	26.91
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		139,700.00	430.59	164.05	139,269.41	0.31
TOTAL REVENUES		139,700.00	430.59	164.05	139,269.41	0.31
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	75.00	13.23	7.39	61.77	17.64
Total Dept 000 - NON-DEPARTMENTAL		75.00	13.23	7.39	61.77	17.64
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	37,790.00	5,411.89	2,837.87	32,378.11	14.32
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,425.00	5,986.89	3,070.20	36,438.11	14.11
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	21.51	10.09	123.49	14.83
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,135.00	1,210.76	493.63	4,924.24	19.74
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	961.55	384.62	4,038.45	19.23
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	1,020.98	413.57	4,604.02	18.15
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	102.56	29.98	3,397.44	2.93
295-682-791.000	MEMBERSHIPS/SUB -- VETERANS OFFICE	500.00	100.00	100.00	400.00	20.00
295-682-801.000	CONTRACT SERVICES	3,000.00	280.00	160.00	2,720.00	9.33
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-843.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	395.03	197.63	2,104.97	15.80
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	0.00	0.00	500.00	0.00
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	176.21	131.32	3,323.79	5.03
295-682-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
295-682-920.000	UTILITIES	3,500.00	160.85	160.85	3,339.15	4.60
295-682-933.000	MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	0.00	0.00	1,500.00	0.00
295-682-957.000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
295-682-964.000	TAX TRIBUNAL / REFUNDS	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 682 - VETERANS		122,620.00	15,828.23	7,989.76	106,791.77	12.91
TOTAL EXPENDITURES		122,695.00	15,841.46	7,997.15	106,853.54	12.91

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
	TOTAL REVENUES	139,700.00	430.59	164.05	139,269.41	0.31
	TOTAL EXPENDITURES	122,695.00	15,841.46	7,997.15	106,853.54	12.91
	NET OF REVENUES & EXPENDITURES	17,005.00	(15,410.87)	(7,833.10)	32,415.87	90.63

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
298-000-920.000	UTILITIES	0.00	0.00	0.00		0.00		0.00
298-000-932.000	MEMORIAL MAINTENANCE	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 298 - VETERANS MEMORIAL MAINTENANCE 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-674.000	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						
299-000-838.000	VETERANS WELFARE & SUPPORT	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 299 - VETERANS PEACETIME RELIEF 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 301 - ORV FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
301-000-665.000	INTEREST INCOME	0.00	3.56	1.37		(3.56)	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	3.56	1.37		(3.56)	100.00
TOTAL REVENUES		0.00	3.56	1.37		(3.56)	100.00
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
301-000-961.000	BANK CHARGES	0.00	0.11	0.06		(0.11)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.11	0.06		(0.11)	100.00
TOTAL EXPENDITURES		0.00	0.11	0.06		(0.11)	100.00
Fund 301 - ORV FUND:							
TOTAL REVENUES		0.00	3.56	1.37		(3.56)	100.00
TOTAL EXPENDITURES		0.00	0.11	0.06		(0.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3.45	1.31		(3.45)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	61,350.00	0.00	322,613.00	15.98
307-000-665.000	INTEREST INCOME	5.00	6.14	2.39	(1.14)	122.80
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,968.00	61,356.14	2.39	322,611.86	15.98
TOTAL REVENUES		383,968.00	61,356.14	2.39	322,611.86	15.98
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	0.00	0.19	0.11	(0.19)	100.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	245,000.00	0.00	0.00	245,000.00	0.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	0.00	0.00	1,500.00	0.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	137,463.00	61,350.00	0.00	76,113.00	44.63
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,963.00	61,350.19	0.11	322,612.81	15.98
TOTAL EXPENDITURES		383,963.00	61,350.19	0.11	322,612.81	15.98
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		383,968.00	61,356.14	2.39	322,611.86	15.98
TOTAL EXPENDITURES		383,963.00	61,350.19	0.11	322,612.81	15.98
NET OF REVENUES & EXPENDITURES		5.00	5.95	2.28	(0.95)	119.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	3.01	1.17	7.99	27.36
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	3.01	1.17	7.99	27.36
TOTAL REVENUES		11.00	3.01	1.17	7.99	27.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.09	0.05	0.91	9.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.09	0.05	0.91	9.00
TOTAL EXPENDITURES		1.00	0.09	0.05	0.91	9.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		11.00	3.01	1.17	7.99	27.36
TOTAL EXPENDITURES		1.00	0.09	0.05	0.91	9.00
NET OF REVENUES & EXPENDITURES		10.00	2.92	1.12	7.08	29.20

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	(17.10)	0.00	250,017.10	(0.01)
507-000-665.000	INTEREST INCOME	20,000.00	5,759.18	2,752.59	14,240.82	28.80
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		270,000.00	5,742.08	2,752.59	264,257.92	2.13
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.001	PERSONAL VISIT 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PUBLICATION FEE -2019	0.00	0.00	0.00	0.00	0.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	0.00	0.00	0.00	0.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	0.00	254.22	0.00	(254.22)	100.00
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	126.59	76.59	(126.59)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	50.00	25.00	(50.00)	100.00
507-021-639.003	NOTICE FEES REVENUE	0.00	50.00	4.22	(50.00)	100.00
Total Dept 021 - 2021 TAXES		0.00	480.81	105.81	(480.81)	100.00
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	8,445.87	5,952.20	(8,445.87)	100.00
507-022-639.001	COST OF SVC/SITE VISIT	10,000.00	2,750.00	1,900.00	7,250.00	27.50
507-022-639.002	PUBLICATION COSTS	5,000.00	0.00	0.00	5,000.00	0.00
507-022-639.003	NOTICE FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 022 - 2022 TAXES		20,000.00	11,195.87	7,852.20	8,804.13	55.98
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	20,000.00	0.00	0.00	20,000.00	0.00
507-023-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-023-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		20,000.00	0.00	0.00	20,000.00	0.00
Dept 024 - 2024 TAXES						
507-024-639.000	TITLE (MARCH) FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-024-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-024-639.002	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
507-024-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		310,000.00	17,418.76	10,710.60	292,581.24	5.62
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	55.97	55.97	1,944.03	2.80
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	99.00	0.00	701.00	12.38
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	2,000.00	0.00	0.00	2,000.00	0.00
507-000-817.000	LEGAL	500.00	750.00	0.00	(250.00)	150.00
507-000-840.000	TREAS BOND/ INSURANCE	6,500.00	0.00	0.00	6,500.00	0.00
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-851.000		0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-860.000	TRAVEL EXPENSE	500.00	13.40	0.00	486.60	2.68
507-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00	0.00	0.00
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	24,000.00	5,011.00	5,011.00	18,989.00	20.88
507-000-940.000	COPIER LEASE - XEROX	1,450.00	59.74	59.74	1,390.26	4.12
507-000-957.000	TRAINING	3,000.00	200.00	200.00	2,800.00	6.67
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	12.38	6.80	87.62	12.38
507-000-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,500.00	0.00	0.00	10,500.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		52,950.00	6,201.49	5,333.51	46,748.51	11.71
Dept 016 - 2016 TAXES						
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-021-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-021-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-021-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-021-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 022 - 2022 TAXES						

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	0.00	8,330.01	8,330.01	(8,330.01)	100.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	0.00	15,760.00	15,760.00	(15,760.00)	100.00
507-022-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-022-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-022-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		0.00	24,090.01	24,090.01	(24,090.01)	100.00
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 07	3,000.00	0.00	0.00	3,000.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
507-023-901.000	PUBLICATION EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 023 - 2023 TAXES		61,000.00	0.00	0.00	61,000.00	0.00
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		223,950.00	30,291.50	29,423.52	193,658.50	13.53
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		310,000.00	17,418.76	10,710.60	292,581.24	5.62
TOTAL EXPENDITURES		223,950.00	30,291.50	29,423.52	193,658.50	13.53
NET OF REVENUES & EXPENDITURES		86,050.00	(12,872.74)	(18,712.92)	98,922.74	14.96

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	35.00	12.70	3.83	22.30	36.29
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	12.70	3.83	22.30	36.29
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	3,683.10	1,889.51	56,316.90	6.14
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	3,683.10	1,889.51	56,316.90	6.14
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	1,396.00	0.00	10,604.00	11.63
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	1,396.00	0.00	10,604.00	11.63
TOTAL REVENUES		72,035.00	5,091.80	1,893.34	66,943.20	7.07
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	2.00	0.40	0.20	1.60	20.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.40	0.20	1.60	20.00
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
508-751-754.000	VENDING SUPPLIES	400.00	120.00	120.00	280.00	30.00
508-751-759.000	GAS, OIL & GREASE	300.00	0.00	0.00	300.00	0.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	0.00	0.00	1,500.00	0.00
508-751-826.000	LICENSE/PERMIT FEE	0.00	184.00	184.00	(184.00)	100.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	59.98	29.99	790.02	7.06
508-751-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
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	3,177.34	1,680.18	16,822.66	15.89
508-751-930.000	REPAIRS & MAINT	750.00	0.00	0.00	750.00	0.00
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	353.03	353.03	1,646.97	17.65
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK	4,500.00	0.00	0.00	4,500.00	0.00
508-751-955.000	PARK EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	230.00	0.00	0.00	230.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		34,850.00	3,894.35	2,367.20	30,955.65	11.17
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	7,700.00	2,228.97	2,228.97	5,471.03	28.95
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	0.00	0.00	30.00	0.00
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	1,691.14	806.20	13,308.86	11.27
508-753-930.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	189.98	189.98	2,485.02	7.10
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	0.00	0.00	10,000.00	0.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		36,755.00	4,110.09	3,225.15	32,644.91	11.18
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	250.00	0.00	0.00	250.00	0.00
Total Dept 754 - HIGH BANKS PARK & REC		250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	71,857.00	8,004.84	5,592.55	63,852.16	11.14		
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,035.00	5,091.80	1,893.34	66,943.20	7.07		
	TOTAL EXPENDITURES	71,857.00	8,004.84	5,592.55	63,852.16	11.14		
	NET OF REVENUES & EXPENDITURES	178.00	(2,913.04)	(3,699.21)	3,091.04	1,636.54		

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	1,374.90	688.16	6,625.10	17.19
516-000-448.000	ADMIN FEES	200.00	24.05	11.99	175.95	12.03
516-000-607.100	FORF RECORDING FEE REVENUE	30.00	0.00	0.00	30.00	0.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	100.00	0.00	0.00	100.00	0.00
516-000-640.000	OCTOBER MAILING FEE	30.00	0.00	0.00	30.00	0.00
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	13,612.59	3,642.81	71,387.41	16.01
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		93,360.00	15,011.54	4,342.96	78,348.46	16.08
TOTAL REVENUES		93,360.00	15,011.54	4,342.96	78,348.46	16.08
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	0.00	0.00	0.00	0.00	0.00
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
516-000-984.000	GENERAL 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 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		93,360.00	15,011.54	4,342.96	78,348.46	16.08
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		93,360.00	15,011.54	4,342.96	78,348.46	16.08

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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
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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	681.27	236.12	1,318.73	34.06
531-000-448.000	ADMIN FEES	150.00	56.68	19.08	93.32	37.79
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	80.78	50.78	119.22	40.39
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	200.00	165.75	60.00	34.25	82.88
531-000-640.000	OCTOBER MAILING FEE	60.00	15.00	0.00	45.00	25.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	1,500.00	1,936.20	906.58	(436.20)	129.08
Total Dept 000 - NON-DEPARTMENTAL		4,110.00	2,935.68	1,272.56	1,174.32	71.43
TOTAL REVENUES		4,110.00	2,935.68	1,272.56	1,174.32	71.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	150.00	120.00	90.00	30.00	80.00
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	6.19	39.07	21.86
Total Dept 000 - NON-DEPARTMENTAL		200.00	130.93	96.19	69.07	65.47
TOTAL EXPENDITURES		200.00	130.93	96.19	69.07	65.47
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		4,110.00	2,935.68	1,272.56	1,174.32	71.43
TOTAL EXPENDITURES		200.00	130.93	96.19	69.07	65.47
NET OF REVENUES & EXPENDITURES		3,910.00	2,804.75	1,176.37	1,105.25	71.73

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	50,000.00	25,581.71	21,189.51	24,418.29	51.16
532-000-448.000	ADMIN FEE	6,000.00	3,278.87	2,692.66	2,721.13	54.65
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	1,473.61	1,047.28	5,526.39	21.05
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,000.00	1,740.00	1,260.00	5,260.00	24.86
532-000-640.000	OCTOBER FEE	3,000.00	634.45	444.75	2,365.55	21.15
532-000-665.000	INTEREST INCOME	6,500.00	3,592.88	1,745.66	2,907.12	55.28
Total Dept 000 - NON-DEPARTMENTAL		79,500.00	36,301.52	28,379.86	43,198.48	45.66
TOTAL REVENUES		79,500.00	36,301.52	28,379.86	43,198.48	45.66
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-815.000	REDEMPTION RECORDING COSTS	7,000.00	1,260.00	480.00	5,740.00	18.00
532-000-961.000	BANK CHARGES	100.00	11.38	7.45	88.62	11.38
Total Dept 000 - NON-DEPARTMENTAL		7,100.00	1,271.38	487.45	5,828.62	17.91
TOTAL EXPENDITURES		7,100.00	1,271.38	487.45	5,828.62	17.91
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		79,500.00	36,301.52	28,379.86	43,198.48	45.66
TOTAL EXPENDITURES		7,100.00	1,271.38	487.45	5,828.62	17.91
NET OF REVENUES & EXPENDITURES		72,400.00	35,030.14	27,892.41	37,369.86	48.38

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	100,000.00	17,989.43	9,630.90	82,010.57	17.99
533-000-448.000	ADMIN FEE	35,000.00	8,463.82	4,288.58	26,536.18	24.18
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
533-000-640.000	OCTOBER FEE	20,000.00	3,954.62	2,043.31	16,045.38	19.77
533-000-665.000	INTEREST INCOME	25,000.00	4,651.54	2,261.28	20,348.46	18.61
Total Dept 000 - NON-DEPARTMENTAL		191,000.00	35,059.41	18,224.07	155,940.59	18.36
TOTAL REVENUES		191,000.00	35,059.41	18,224.07	155,940.59	18.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	20,000.00	0.00	0.00	20,000.00	0.00
533-000-961.000	BANK CHARGES	100.00	18.47	8.24	81.53	18.47
Total Dept 000 - NON-DEPARTMENTAL		20,100.00	18.47	8.24	20,081.53	0.09
TOTAL EXPENDITURES		20,100.00	18.47	8.24	20,081.53	0.09
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		191,000.00	35,059.41	18,224.07	155,940.59	18.36
TOTAL EXPENDITURES		20,100.00	18.47	8.24	20,081.53	0.09
NET OF REVENUES & EXPENDITURES		170,900.00	35,040.94	18,215.83	135,859.06	20.50

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	0.00	0.00	0.00	0.00
534-000-448.000	ADMIN FEE REVENUE	0.00	0.00	0.00	0.00	0.00
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	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						
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	0.00	0.00	0.00	0.00
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	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 534 - 2024 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	25.00	26.72	0.00	(1.72)	106.88
535-000-503.000	USDA RD HPG	48,000.00	0.00	0.00	48,000.00	0.00
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	22,339.73	1,330.27	97.04
535-000-522.000	CDBG PI	65,000.00	13,133.32	6,458.78	51,866.68	20.21
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	1,010.00	505.00	3,490.00	22.44
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	1,005.80	490.40	18,994.20	5.03
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
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	65.46	30.24	784.54	7.70
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
535-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		228,375.00	58,911.03	29,824.15	169,463.97	25.80
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		228,375.00	58,911.03	29,824.15	169,463.97	25.80
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	5.00	0.00	0.00	5.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	0.00	0.00	5.00	0.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 176 - INSURANCE AND BONDS		500.00	0.00	0.00	500.00	0.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
Total Dept 640 - HPG PROGRAM INCOME		350.00	0.00	0.00	350.00	0.00
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	2,500.00	1,040.00	1,040.00	1,460.00	41.60
535-643-802.000	MI HOPE CONTRACT LABOR	55,000.00	34,120.00	23,470.00	20,880.00	62.04
Total Dept 643 - MSHDA MI-HOPE		57,500.00	35,160.00	24,510.00	22,340.00	61.15
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	25,000.00	0.00
535-696-802.000	CONTRACT LABOR	53,000.00	7,425.64	2,829.50	45,574.36	14.01
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	150.00	4,785.88	4,785.88	(4,635.88)	3,190.59
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	0.00	0.00	150.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	120.00	90.00	280.00	30.00
535-696-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
535-696-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		79,200.00	12,331.52	7,705.38	66,868.48	15.57
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	42.99	42.99	457.01	8.60
535-698-801.000	CONTRACT SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
535-698-802.000	CONTRACT LABOR	2,500.00	0.00	0.00	2,500.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	0.00	0.00	550.00	0.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	0.00	0.00	175.00	0.00
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	500.00	0.00	0.00	500.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		5,725.00	42.99	42.99	5,682.01	0.75
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	1,285.00	1,285.00	(1,285.00)	100.00
535-733-801.100	CONTRACT LABOR	70,000.00	9,435.35	21,000.35	60,564.65	13.48

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		70,000.00	10,720.35	22,285.35	59,279.65	15.31
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	620.00	620.00	(620.00)	100.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	620.00	620.00	(620.00)	100.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	5,000.00	1,447.25	1,447.25	3,552.75	28.95
535-737-801.100	CONTRACTED LABOR	10,000.00	5,745.00	0.00	4,255.00	57.45
Total Dept 737 - HPG GRANT 2022		15,000.00	7,192.25	1,447.25	7,807.75	47.95
TOTAL EXPENDITURES		228,280.00	66,067.11	56,610.97	162,212.89	28.94
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		228,375.00	58,911.03	29,824.15	169,463.97	25.80
TOTAL EXPENDITURES		228,280.00	66,067.11	56,610.97	162,212.89	28.94
NET OF REVENUES & EXPENDITURES		95.00	(7,156.08)	(26,786.82)	7,251.08	7,532.72

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	534.91	206.64	865.09	38.21
549-000-699.000	TRANSFER IN FUND BALANCE	11,785.00	0.00	0.00	11,785.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,185.00	534.91	206.64	12,650.09	4.06
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	58,887.00	15,253.00	206,113.00	22.22
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		265,000.00	58,887.00	15,253.00	206,113.00	22.22
TOTAL REVENUES		278,185.00	59,421.91	15,459.64	218,763.09	21.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	75.00	15.63	9.02	59.37	20.84
Total Dept 000 - NON-DEPARTMENTAL		75.00	15.63	9.02	59.37	20.84
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	109,975.00	16,063.04	8,266.27	93,911.96	14.61
549-371-708.000	WORKERS COMP INSURANCE	1,750.00	283.60	131.78	1,466.40	16.21
549-371-709.000	SOCIAL SECURITY	8,450.00	1,573.34	632.27	6,876.66	18.62
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	480.80	192.32	2,019.20	19.23
549-371-713.000	OVERTIME	200.00	9.74	9.74	190.26	4.87
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	4,450.00	1,099.44	478.60	3,350.56	24.71
549-371-717.000	RETIREMENT - DB PLAN	75,000.00	12,340.26	6,170.13	62,659.74	16.45
549-371-718.000	HEALTH INSURANCE	17,635.00	2,507.34	1,253.67	15,127.66	14.22
549-371-752.000	OFFICE SUPPLIES	1,400.00	48.97	0.00	1,351.03	3.50
549-371-752.100	CODE BOOK SUPPLIES	200.00	0.00	0.00	200.00	0.00
549-371-759.000	GAS, OIL & GREASE	3,500.00	572.92	309.27	2,927.08	16.37
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	700.00	0.00	0.00	700.00	0.00
549-371-791.010	INSPECTOR LICENSE FEES	500.00	450.00	450.00	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	0.00	0.00	500.00	0.00
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
549-371-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00	4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	250.00	0.00	0.00	250.00	0.00
549-371-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
549-371-957.000	TRAINING	400.00	0.00	0.00	400.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	70.00	0.00	30.00	70.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND								
Expenditures								
Total Dept 371 - BUILDING INSPECTION DEPT.		278,110.00	35,499.45	17,894.05	242,610.55	12.76		
TOTAL EXPENDITURES		278,185.00	35,515.08	17,903.07	242,669.92	12.77		
Fund 549 - BUILDING INSPECTION DEPT. FUND:								
TOTAL REVENUES		278,185.00	59,421.91	15,459.64	218,763.09	21.36		
TOTAL EXPENDITURES		278,185.00	35,515.08	17,903.07	242,669.92	12.77		
NET OF REVENUES & EXPENDITURES		0.00	23,906.83	(2,443.43)	(23,906.83)	100.00		

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	321,900.00	0.00	0.00	321,900.00	0.00
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	33,844.00	33,844.00	216,156.00	13.54
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	350,000.00	65,490.00	32,745.00	284,510.00	18.71
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	485.00	485.00	(485.00)	100.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	37,500.00	7,698.26	4,078.17	29,801.74	20.53
588-000-628.000	CONTRACT FARES	20,000.00	4,349.74	2,800.00	15,650.26	21.75
588-000-665.000	INTEREST INCOME	0.00	5,865.16	2,645.75	(5,865.16)	100.00
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	371.25	123.75	3,628.75	9.28
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		983,400.00	118,103.41	76,721.67	865,296.59	12.01
TOTAL REVENUES		983,400.00	118,103.41	76,721.67	865,296.59	12.01
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	8.79	2.44	591.21	1.47
Total Dept 000 - NON-DEPARTMENTAL		600.00	8.79	2.44	591.21	1.47
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	69,100.00	17,618.08	9,005.76	51,481.92	25.50
588-596-702.100	MECHANIC WAGES	55,695.00	7,986.09	3,993.04	47,708.91	14.34
588-596-702.200	DISPATCHER FULL TIME WAGES	70,100.00	11,755.43	6,015.29	58,344.57	16.77
588-596-703.000	DIRECTOR WAGES	53,125.00	16,712.56	8,469.00	36,412.44	31.46
588-596-704.000	DRIVER PART TIME WAGES	163,000.00	31,244.23	16,325.79	131,755.77	19.17
588-596-704.100	DISPATCHER PART TIME WAGES	27,000.00	3,919.86	1,877.58	23,080.14	14.52
588-596-704.200	TRANSIT PER DIEMS	2,000.00	40.00	0.00	1,960.00	2.00
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	2,780.26	1,338.03	11,219.74	19.86
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	8,790.68	3,641.61	38,209.32	18.70
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	400.00	200.00	2,100.00	16.00
588-596-713.000	OVERTIME	15,000.00	2,349.12	2,300.02	12,650.88	15.66
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	15,000.00	3,134.12	1,378.73	11,865.88	20.89

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	23,492.44	11,746.22	96,507.56	19.58
588-596-718.000	HEALTH INSURANCE	174,100.00	28,675.66	14,369.94	145,424.34	16.47
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	0.00	0.00	500.00	0.00
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	0.00	(6,266.64)	85,000.00	0.00
588-596-767.000	UNIFORMS	1,500.00	217.61	152.73	1,282.39	14.51
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	42.45	42.45	2,957.55	1.42
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,138.78	1,138.78	(38.78)	103.53
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
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	401.50	341.50	2,098.50	16.06
588-596-850.000	TELEPHONE EXPENSE	3,000.00	271.83	271.83	2,728.17	9.06
588-596-851.000	POSTAGE	150.00	73.00	73.00	77.00	48.67
588-596-852.000	INTERNET SERVICES	1,000.00	101.32	50.70	898.68	10.13
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	1,250.00	379.52	379.52	870.48	30.36
588-596-920.000	UTILITIES	10,000.00	851.01	465.68	9,148.99	8.51
588-596-920.100	PROPANE	5,000.00	493.65	493.65	4,506.35	9.87
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
588-596-932.000	VEHICLE REPAIRS	3,000.00	5,000.00	5,000.00	(2,000.00)	166.67
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	1,045.97	547.99	3,954.03	20.92
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	708.92	8.92	4,291.08	14.18
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	0.00	0.00	62,500.00	0.00
588-596-937.000	TOWING	0.00	0.00	0.00	0.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	45.94	45.94	454.06	9.19
588-596-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	1,321.00	1,321.00	(321.00)	132.10
588-596-981.000	VEHICLES	70,000.00	156,406.54	0.00	(86,406.54)	223.44
588-596-985.000	COUNTY AUDIT	4,000.00	0.00	0.00	4,000.00	0.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,123,120.00	331,022.57	84,728.06	792,097.43	29.47
TOTAL EXPENDITURES		1,123,720.00	331,031.36	84,730.50	792,688.64	29.46
Fund 588 - TRANSIT:						
TOTAL REVENUES		983,400.00	118,103.41	76,721.67	865,296.59	12.01
TOTAL EXPENDITURES		1,123,720.00	331,031.36	84,730.50	792,688.64	29.46
NET OF REVENUES & EXPENDITURES		(140,320.00)	(212,927.95)	(8,008.83)	72,607.95	151.74

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	0.00	11.43	4.43	(11.43)	100.00
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
595-000-672.000	REVENUES	0.00	102.13	0.00	(102.13)	100.00
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		0.00	113.56	4.43	(113.56)	100.00
TOTAL REVENUES		0.00	113.56	4.43	(113.56)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-961.000	BANK CHARGES	0.00	0.35	0.20	(0.35)	100.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.35	0.20	(0.35)	100.00
TOTAL EXPENDITURES		0.00	0.35	0.20	(0.35)	100.00
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		0.00	113.56	4.43	(113.56)	100.00
TOTAL EXPENDITURES		0.00	0.35	0.20	(0.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	113.21	4.23	(113.21)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	422.12	151.04	(422.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	422.12	151.04	(422.12)	100.00
TOTAL REVENUES		0.00	422.12	151.04	(422.12)	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	10.00	5.78	(10.00)	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	10.00	5.78	(10.00)	100.00
TOTAL EXPENDITURES		0.00	10.00	5.78	(10.00)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	422.12	151.04	(422.12)	100.00
TOTAL EXPENDITURES		0.00	10.00	5.78	(10.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	412.12	145.26	(412.12)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	106.97	13.82	(106.97)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	106.97	13.82	(106.97)	100.00
TOTAL REVENUES		0.00	106.97	13.82	(106.97)	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	12.86	1.08	(12.86)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.86	1.08	(12.86)	100.00
TOTAL EXPENDITURES		0.00	12.86	1.08	(12.86)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	106.97	13.82	(106.97)	100.00
TOTAL EXPENDITURES		0.00	12.86	1.08	(12.86)	100.00
NET OF REVENUES & EXPENDITURES		0.00	94.11	12.74	(94.11)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	206.00	86.79	(206.00)	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	206.00	86.79	(206.00)	100.00
TOTAL REVENUES		0.00	206.00	86.79	(206.00)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	184.27	150.70	(184.27)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(140.20)	(70.10)	140.20	100.00
704-000-961.000	BANK CHARGES	0.00	6.14	3.16	(6.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	50.21	83.76	(50.21)	100.00
TOTAL EXPENDITURES		0.00	50.21	83.76	(50.21)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	206.00	86.79	(206.00)	100.00
TOTAL EXPENDITURES		0.00	50.21	83.76	(50.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	155.79	3.03	(155.79)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	2.46	0.39	(2.46)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.46	0.39	(2.46)	100.00
TOTAL REVENUES		0.00	2.46	0.39	(2.46)	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	110.00	55.00	(110.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	110.00	55.00	(110.00)	100.00
TOTAL EXPENDITURES		0.00	110.00	55.00	(110.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	2.46	0.39	(2.46)	100.00
TOTAL EXPENDITURES		0.00	110.00	55.00	(110.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(107.54)	(54.61)	107.54	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	101.52	43.59	(101.52)	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	101.52	43.59	(101.52)	100.00
TOTAL REVENUES		0.00	101.52	43.59	(101.52)	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	2.82	1.75	(2.82)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.82	1.75	(2.82)	100.00
TOTAL EXPENDITURES		0.00	2.82	1.75	(2.82)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	101.52	43.59	(101.52)	100.00
TOTAL EXPENDITURES		0.00	2.82	1.75	(2.82)	100.00
NET OF REVENUES & EXPENDITURES		0.00	98.70	41.84	(98.70)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	2.20	1.02	9.80	18.33
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	2.20	1.02	9.80	18.33
TOTAL REVENUES		12.00	2.20	1.02	9.80	18.33
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		12.00	2.20	1.02	9.80	18.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	2.20	1.02	9.80	18.33

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	1.70	0.75	10.30	14.17
Total Dept 000 - NON-DEPARTMENTAL		12.00	1.70	0.75	10.30	14.17
TOTAL REVENUES		12.00	1.70	0.75	10.30	14.17
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	260.00	260.00	(260.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	260.00	260.00	(260.00)	100.00
TOTAL EXPENDITURES		0.00	260.00	260.00	(260.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	1.70	0.75	10.30	14.17
TOTAL EXPENDITURES		0.00	260.00	260.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(258.30)	(259.25)	270.30	2,152.50

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	1.24	0.57	13.76	8.27
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15.00	1.24	0.57	13.76	8.27
TOTAL REVENUES		15.00	1.24	0.57	13.76	8.27
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	2,480.00	0.00	0.00	2,480.00	0.00
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	0.00	0.00	2,480.00	0.00
TOTAL EXPENDITURES		2,480.00	0.00	0.00	2,480.00	0.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	1.24	0.57	13.76	8.27
TOTAL EXPENDITURES		2,480.00	0.00	0.00	2,480.00	0.00
NET OF REVENUES & EXPENDITURES		(2,465.00)	1.24	0.57	(2,466.24)	0.05

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 847 - TEE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
847-000-665.000	INTEREST INCOME	35.00	5.70		2.62		29.30	16.29
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35.00	5.70		2.62		29.30	16.29
TOTAL REVENUES		35.00	5.70		2.62		29.30	16.29
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
847-000-700.000	TEE LAKE EXPENSE	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 847 - TEE LAKE ASSESSMENT:								
TOTAL REVENUES		35.00	5.70		2.62		29.30	16.29
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	5.70		2.62		29.30	16.29

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		17,658,742.00	1,511,367.73	310,990.84	16,147,374.27	8.56
TOTAL EXPENDITURES - ALL FUNDS		16,649,093.00	2,221,260.48	1,072,011.84	14,427,832.52	13.34
NET OF REVENUES & EXPENDITURES		1,009,649.00	(709,892.75)	(761,021.00)	1,719,541.75	70.31