

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,741,110.00	7,242,070.43	4,246,600.45	(500,960.43)	107.43
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	0.00	0.00	772,500.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	172,181.00	172,181.02	0.00	(0.02)	100.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	34,490.00	0.00	0.00	34,490.00	0.00
101-000-434.000	TRAILER TAXES	500.00	702.00	384.00	(202.00)	140.40
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	232,915.00	232,914.64	0.00	0.36	100.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	(0.39)	0.00	0.39	100.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	125,841.00	0.00	(841.00)	100.67
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	0.00	0.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANTS - OTHER	0.00	10,707.42	10,493.50	(10,707.42)	100.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	115,965.00	98,299.36	0.00	17,665.64	84.77
101-000-574.000	RSRF REPLACEMENT REVENUE	601,930.00	601,800.66	0.00	129.34	99.98
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	60,000.00	54,544.56	9,805.62	5,455.44	90.91
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	50.00	46.67	0.00	3.33	93.34
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	869.00	898.75	30.00	(29.75)	103.42
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-664.000	PRE DENIAL INTEREST	1,000.00	524.47	0.00	475.53	52.45
101-000-665.000	INTEREST INCOME	4,000.00	1,214.17	313.63	2,785.83	30.35
101-000-667.000	RENTAL INCOME	36,000.00	36,000.00	9,000.00	0.00	100.00
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	24,390.64	4,340.04	5,609.36	81.30
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	10,454.50	7,412.50	(9,454.50)	1,045.45
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	35,942.00	37,922.77	200.00	(1,980.77)	105.51
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	250.00	25.00	50.00	83.33
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	110,000.00	0.00	0.00	100.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	10,000.00	0.00	0.00	100.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	120,000.00	86,928.30	0.00	33,071.70	72.44
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	0.00	0.00	0.00	0.00	0.00
101-000-697.200	REVOLVING FUND	29,465.00	29,465.00	0.00	0.00	100.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	41,261.00	41,261.00	0.00	0.00	100.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	349,650.00	349,650.00	0.00	0.00	100.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,626,228.00	9,278,066.97	4,288,604.74	348,161.03	96.38
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	54,180.15	8,639.46	5,819.85	90.30
101-215-675.000	MAP & COPYING REVENUE	3,500.00	3,827.00	223.00	(327.00)	109.34
101-215-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-215-697.000	TRANSFERS-IN CPL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - NON-DEPARTMENTAL		63,500.00	58,007.15	8,862.46	5,492.85	91.35
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 232 - PROSECUTING ATTORNEY	NAVIGATOR GRANT	0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	40,383.00	43,262.66	24,196.26	(2,879.66)	107.13
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	43,262.66	24,196.26	(2,879.66)	107.13
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	30,593.19	215.22	10,406.81	74.62
101-253-626.000	TREASURER'S SERVICES	8,500.00	8,184.50	415.00	315.50	96.29
101-253-643.000	NSF REVENUE	150.00	175.00	0.00	(25.00)	116.67
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		49,650.00	38,952.69	630.22	10,697.31	78.45
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	45,500.00	44,011.75	44,011.75	1,488.25	96.73
101-257-626.000	EQUALIZATION REVENUE	51,000.00	64,822.11	8,955.13	(13,822.11)	127.10
101-257-626.070	MI WORKS REVENUE - EQUALIZATION	1,573.00	3,224.45	1,651.55	(1,651.45)	204.99
101-257-672.000	EQUALIZATION LAND DIV REV	8,500.00	8,845.00	0.00	(345.00)	104.06
101-257-675.000	GIS REVENUE	1,475.00	6,189.25	3,042.00	(4,714.25)	419.61
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	1,690.00	2,381.83	692.09	(691.83)	140.94
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		109,738.00	129,474.39	58,352.52	(19,736.39)	117.99
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	8,959.00	10,635.97	0.00	(1,676.97)	118.72
101-262-628.000	ELECTION PROCESSING REVENUE	8,455.00	8,723.66	4.00	(268.66)	103.18
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	43,784.05	254.60	(43,784.05)	100.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		17,414.00	63,143.68	258.60	(45,729.68)	362.60
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	22,000.00	26,249.17	2,520.48	(4,249.17)	119.31
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	6,558.38	1,003.75	1,691.62	79.50
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	175.00	0.00	25.00	87.50
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	5,086.36	4,952.98	(1,586.36)	145.32
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00
101-283-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	455.40	0.00	3,044.60	13.01
Total Dept 283 - CIRCUIT COURT		37,450.00	38,524.31	8,477.21	(1,074.31)	102.87
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00	3,165.42	0.00	634.58	83.30
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	3,000.00	2,675.26	209.50	324.74	89.18
101-286-606.080	DIST CT COURT FILING FEES	20,000.00	19,142.00	1,148.00	858.00	95.71
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	30,495.00	4,980.00	(5,495.00)	121.98
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	10,626.26	1,076.00	9,373.74	53.13
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	35,000.00	21,706.80	1,354.00	13,293.20	62.02
101-286-625.000	DIST CT MISC CT FEES & COSTS	40,000.00	22,304.01	2,052.33	17,695.99	55.76
101-286-625.010	COST OF CONFINEMENT	5,000.00	2,563.69	160.00	2,436.31	51.27
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-286-660.000	DIST CT STATUTE COSTS	190,000.00	203,888.63	18,446.03	(13,888.63)	107.31
101-286-663.000	DIST CT BOND FORF & COSTS	25,000.00	10,325.00	225.00	14,675.00	41.30
101-286-675.000	COPIES/FORMS/RECORDS	20,000.00	23,793.00	2,103.00	(3,793.00)	118.97
101-286-676.000	JUROR COMP - DISTRICT COURT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		388,900.00	350,725.07	31,753.86	38,174.93	90.18
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,365.00	57,131.97	5,274.23	(9,766.97)	120.62
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,365.00	57,131.97	5,274.23	(9,766.97)	120.62
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	41,008.00	41,861.47	6,425.86	(853.47)	102.08
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	41,861.47	6,425.86	(853.47)	102.08
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,332.00	193,330.31	45,185.34	(8,998.31)	104.88
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	833.00	833.37	0.00	(0.37)	100.04
101-294-607.000	PROBATE COURT FEES	18,000.00	15,894.15	1,166.69	2,105.85	88.30
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	83.00	83.34	0.00	(0.34)	100.41
101-294-675.100	RETURNED CHECK FEES	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	13,658.52	6,829.26	13,658.48	50.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 294 - PROBATE COURT		230,565.00	223,799.69	53,181.29	6,765.31	97.07
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	14,658.65	905.00	341.35	97.72
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	0.00	0.00	225.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	14,658.65	905.00	566.35	96.28
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	6,500.00	4,823.28	0.00	1,676.72	74.20
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	18,000.00	0.00	0.00	18,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	390.00	75.00	260.00	60.00
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	1,500.00	1,394.00	200.50	106.00	92.93
101-301-626.000	SHERIFF'S SERVICES	24,000.00	22,345.07	2,003.23	1,654.93	93.10
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	50.00	50.00	0.00	0.00	100.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	512.00	512.00	0.00	0.00	100.00
101-301-633.000	ORV ORDINANCE VIOLATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	2,000.00	1,405.00	0.00	595.00	70.25
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	300.00	747.00	175.78	(447.00)	249.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		53,512.00	31,666.35	2,454.51	21,845.65	59.18
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	78,546.00	78,546.00	0.00	0.00	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		78,546.00	78,546.00	0.00	0.00	100.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	77,644.00	77,643.50	0.00	0.50	100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		77,644.00	77,643.50	0.00	0.50	100.00
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	4,058.60	2,000.00	(4,058.60)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	4,058.60	2,000.00	(4,058.60)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	5,679.00	5,679.06	0.00	(0.06)	100.00
Total Dept 311 - CRIMINAL JUSTICE		5,679.00	5,679.06	0.00	(0.06)	100.00
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	500.00	384.55	0.00	115.45	76.91
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 312 - TETHER		500.00	384.55	0.00	115.45	76.91
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	91,509.00	91,509.00	16,502.92	0.00	100.00
Total Dept 315 - SECONDARY ROAD PATROL		91,509.00	91,509.00	16,502.92	0.00	100.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	0.00	7,900.00	0.00	(7,900.00)	100.00
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	7,900.00	0.00	0.00	7,900.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	3,575.76	3,575.76	(75.76)	102.16
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	11,475.76	3,575.76	(75.76)	100.66
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,831.00	15,946.76	4,115.88	(4,115.76)	134.79
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		11,831.00	15,946.76	4,115.88	(4,115.76)	134.79
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	342.00	342.00	0.00	0.00	100.00
101-351-627.030	EXTRADITION REVENUE	3,877.00	3,876.62	0.00	0.38	99.99
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	175.00	175.30	0.00	(0.30)	100.17
101-351-630.100	INMATE HOUSING	0.00	400.00	400.00	(400.00)	100.00
101-351-630.200	REIMB MEDICAL CARE INMATES	6.00	206.01	200.00	(200.01)	3,433.50
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-351-630.500	DETAINERS	0.00	0.00	0.00	0.00	0.00
101-351-630.600	DIVERTED FELONS	0.00	0.00	0.00	0.00	0.00
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	280.00	280.00	0.00	0.00	100.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	700.00	826.01	202.00	(126.01)	118.00
101-351-634.000	INMATE TRANSPORTATION FEES	647.00	376.51	0.00	270.49	58.19
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	1,120.00	1,120.00	0.00	0.00	100.00
Total Dept 351 - CORRECTIONS		7,147.00	7,602.45	802.00	(455.45)	106.37
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	0.00	0.00	0.00	0.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	(43,037.00)	(43,037.32)	0.00	0.32	100.00
101-426-526.000	EMERGENCY MGT REVENUE	45,912.00	45,911.88	0.00	0.12	100.00
101-426-526.500	GRANT	3,446.00	3,446.00	0.00	0.00	100.00
101-426-687.000	REFUNDS	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		6,321.00	6,320.56	0.00	0.44	99.99
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	(10.00)	(10.00)	10.00	100.00
Total Dept 430 - ANIMAL CONTROL		0.00	(10.00)	(10.00)	10.00	100.00
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	124,630.00	118,979.13	27,643.53	5,650.87	95.47
Total Dept 595 - AIRPORT		124,630.00	118,979.13	27,643.53	5,650.87	95.47
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	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	09/30/2025	MONTH 09/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER								
101-648-614.000	CREMATION PERMIT REVENUE	2,950.00	4,300.00	700.00		(1,350.00)		145.76
Total Dept 648 - MEDICAL EXAMINER		2,950.00	4,300.00	700.00		(1,350.00)		145.76
Dept 701 - PLANNING								
101-701-618.000	ADDRESS NUMBERING	3,000.00	2,465.00	200.00		535.00		82.17
101-701-671.000	REFUNDS & REIMBURSEMENTS	(800.00)	0.00	0.00		(800.00)		0.00
101-701-672.000	PLANNING COMMISSION REV	15,925.00	17,626.82	1,071.70		(1,701.82)		110.69
101-701-672.010	ZONING BOARD OF APPEALS REV	3,200.00	4,000.00	800.00		(800.00)		125.00
101-701-697.100	OP TRANS IN FROM STREET & ADD FUND	0.00	0.00	0.00		0.00		0.00
Total Dept 701 - PLANNING		21,325.00	24,091.82	2,071.70		(2,766.82)		112.97
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	210,537.06	18,126.25		(20,537.06)		110.81
101-711-607.010	TRANSFER TAX	100,000.00	124,864.30	14,197.15		(24,864.30)		124.86
101-711-607.020	1.5% COUNTY ADMIN FEE	446.00	293.94	28.98		152.06		65.91
Total Dept 711 - REGISTER OF DEEDS		290,446.00	335,695.30	32,352.38		(45,249.30)		115.58
TOTAL REVENUES		11,455,866.00	11,151,497.54	4,579,130.93		304,368.46		97.34
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	74,460.00	12,410.00		(365.00)		100.49
101-101-708.000	WORKERS COMP INSURANCE	825.00	772.74	75.79		52.26		93.67
101-101-709.000	SOCIAL SECURITY	5,700.00	5,696.23	474.70		3.77		99.93
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-716.000	RETIREMENT - DC PLAN	15,200.00	15,222.08	348.67	(22.08)	100.15
101-101-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	25.00	15.50	0.00	9.50	62.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,500.00	11,835.31	159.90	(335.31)	102.92
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	475.00	26.44	0.00	448.56	5.57
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		108,320.00	108,028.30	13,469.06	291.70	99.73
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

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		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
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
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	93,256.17	11,298.46		(1,456.17)	101.59
101-172-708.000	WORKERS COMP INSURANCE	165.00	131.87	9.58		33.13	79.92
101-172-709.000	SOCIAL SECURITY	7,025.00	6,953.89	530.26		71.11	98.99
101-172-716.000	RETIREMENT - DC PLAN	6,430.00	6,425.90	494.30		4.10	99.94
101-172-718.000	HEALTH INSURANCE	17,635.00	17,444.26	1,464.11		190.74	98.92
101-172-752.000	OFFICE SUPPLIES	500.00	25.79	0.00		474.21	5.16
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	1,337.25	225.00		(137.25)	111.44
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00		0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00		0.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	0.00		0.00	0.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	1,000.00	499.20	0.00		500.80	49.92
101-172-901.000	ADVERTISING EXPENSE	300.00	69.08	37.51		230.92	23.03
101-172-957.000	TRAINING / CONFERENCES	1,500.00	812.56	425.88		687.44	54.17
101-172-980.000	OFFICE EQUIPMENT	500.00	36.69	0.00		463.31	7.34
Total Dept 172 - COUNTY ADMINISTRATOR		128,055.00	126,992.66	14,485.10		1,062.34	99.17
Dept 175 - COUNTY GENERAL							
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00		0.00	0.00	0.00
101-175-708.000	WORKERS COMP INSURANCE	0.00	0.00		0.00	0.00	0.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00		0.00	0.00	0.00
101-175-717.000	RETIREMENT	1,500,000.00	1,327,105.92	100,289.79		172,894.08	88.47
101-175-728.000	WEB PAGE HOSTING FEE	500.00	515.16	515.16		(15.16)	103.03
101-175-752.000	OFFICE SUPPLIES	15,000.00	6,566.91	639.80		8,433.09	43.78
101-175-759.000	GAS, OIL & GREASE	500.00	682.57	267.86		(182.57)	136.51
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	16,451.47	8,764.03		8,548.53	65.81
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00		0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00		0.00	0.00
101-175-832.000	LICENSE PLATES	50.00	36.00	0.00		14.00	72.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	16,897.05	717.92		6,602.95	71.90

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-175-851.000	POSTAGE	35,000.00	30,279.11	5,771.04	4,720.89	86.51
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	18,000.00	15,586.50	2,486.76	2,413.50	86.59
101-175-957.000	TRAINING / CONFERENCE	6,000.00	1,543.26	779.00	4,456.74	25.72
101-175-961.000	BANK CHARGES	1,950.00	754.28	39.00	1,195.72	38.68
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		1,625,500.00	1,416,418.23	120,270.36	209,081.77	87.14
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	50.82	3.92	699.18	6.78
101-176-709.000	SOCIAL SECURITY	2,300.00	2,101.34	173.94	198.66	91.36
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	32,000.00	27,468.40	2,273.78	4,531.60	85.84
101-176-840.000	LONG/SHORT TERM BONDS	3,500.00	2,516.00	100.00	984.00	71.89
101-176-841.000	WORKMAN'S COMPENSATION	14,550.00	7,906.50	0.00	6,643.50	54.34
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	1,393.00	0.00	6,107.00	18.57
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-176-935.000	UMBRELLA	205,876.00	167,898.00	0.00	37,978.00	81.55
101-176-936.000	FLEET POLICY	11,280.00	11,276.00	0.00	4.00	99.96
101-176-937.000	CYBER LIABILIIY INSURANCE	9,294.00	9,294.05	0.00	(0.05)	100.00
Total Dept 176 - INSURANCE AND BONDS		287,050.00	229,904.11	2,551.64	57,145.89	80.09
Dept 191 - ELECTIONS						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	96,500.00	90,603.96	12,266.11	5,896.04	93.89
101-215-703.000	SUPERVISORY--CLERK	62,305.00	63,530.18	7,667.81	(1,225.18)	101.97
101-215-703.500	ADMINISTRATIVE--CLERK	45,606.00	46,857.61	5,676.09	(1,251.61)	102.74
101-215-704.000	PART TIME CLERK	23,940.00	26,563.40	2,715.86	(2,623.40)	110.96
101-215-708.000	WORKERS COMP INSURANCE	450.00	327.00	24.14	123.00	72.67
101-215-709.000	SOCIAL SECURITY	18,100.00	16,981.42	1,338.79	1,118.58	93.82
101-215-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,249.95	0.00	3,750.05	25.00
101-215-713.000	CLERK OVERTIME	1,000.00	89.25	0.00	910.75	8.93
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	12,350.00	10,999.49	895.77	1,350.51	89.06
101-215-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	76,081.00	76,747.34	6,744.16	(666.34)	100.88
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,500.00	1,904.10	767.43	595.90	76.16
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	380.00	379.50	0.00	0.50	99.87
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	331.52	505.02	258.20	(173.50)	152.33
101-215-901.000	ADVERTISING EXPENSE	150.00	35.00	35.00	115.00	23.33
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	2,250.00	1,900.00	0.00	350.00	84.44
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	488.48	559.72	209.72	(71.24)	114.58
101-215-980.000	OFFICE EQUIPMENT--CLERK	6,873.00	6,904.55	31.40	(31.55)	100.46
Total Dept 215 - CLERK		354,305.00	346,137.49	38,630.48	8,167.51	97.69
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	60,085.00	61,410.12	7,200.32	(1,325.12)	102.21
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	87.40	6.30	22.60	79.45
101-228-709.000	SOCIAL SECURITY	4,600.00	4,642.73	349.25	(42.73)	100.93
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	4,248.53	324.94	(38.53)	100.92
101-228-718.000	HEALTH INSURANCE	17,635.00	17,602.25	1,459.65	32.75	99.81
101-228-752.000	OFFICE SUPPLIES	175.00	0.00	0.00	175.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	275.00	260.57	0.00	14.43	94.75
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	343.00	0.00	657.00	34.30
Total Dept 228 - INFORMATION TECHNOLOGY		88,090.00	88,594.60	9,340.46	(504.60)	100.57
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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
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	636.74	73.47	13.26	97.96
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	45.77	3.52	4.23	91.54
101-245-716.000	RETIREMENT - DC PLAN	60.00	44.46	3.42	15.54	74.10
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	5,926.00	5,926.60	0.00	(0.60)	100.01
101-245-804.000	PEER REVIEW--REMON	1,400.00	1,400.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	32,306.00	43,746.40	0.00	(11,440.40)	135.41
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		40,402.00	51,799.97	80.41	(11,397.97)	128.21
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	70,067.00	76,472.51	9,441.15	(6,405.51)	109.14
101-253-703.000	SUPERVISORY--TREAS	62,301.00	63,530.18	7,667.81	(1,229.18)	101.97
101-253-704.000	PART TIME--TREAS	32,075.00	34,528.74	4,415.02	(2,453.74)	107.65
101-253-708.000	WORKERS COMP INSURANCE	300.00	251.17	18.55	48.83	83.72
101-253-709.000	SOCIAL SECURITY	12,800.00	13,324.34	1,032.60	(524.34)	104.10

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,500.16		192.32	(0.16)	100.01
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	7,558.50		607.75	(408.50)	105.71
101-253-717.000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	31,985.00	32,516.37		2,765.46	(531.37)	101.66
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	20,133.68		0.00	20,866.32	49.11
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00		0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00		0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00		0.00	0.00	0.00
Total Dept 253 - TREASURER		260,328.00	250,815.65		26,140.66	9,512.35	96.35
Dept 257 - EQUALIZATION							
101-257-702.000	WAGES	87,415.00	93,055.72		8,661.39	(5,640.72)	106.45
101-257-703.000	SUPERVISORY WAGES	54,670.00	55,685.72		6,636.97	(1,015.72)	101.86
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	892.00		45.03	108.00	89.20
101-257-709.000	SOCIAL SECURITY	10,870.00	10,864.49		673.01	5.51	99.95
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	7,057.18		654.14	7.82	99.89
101-257-717.000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
101-257-718.000	HEALTH INSURANCE	61,137.00	55,741.75		2,020.25	5,395.25	91.18
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	290.76		104.59	309.24	48.46
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00		0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	834.00	475.48		(8.40)	358.52	57.01
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00		0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	4,500.00		0.00	1,500.00	75.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00		0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00		0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	366.00	193.20		0.00	172.80	52.79
101-257-901.000	ADVERTISING EXPENSE	1,863.00	1,814.52		0.00	48.48	97.40
101-257-935.000	VEHICLE REPAIRS	0.00	0.00		0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00		0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		0.00	0.00	0.00
101-257-957.000	TRAINING	1,600.00	1,520.00		160.00	80.00	95.00
101-257-967.700	TAX BILL PROCESSING	28,703.00	33,738.61		0.00	(5,035.61)	117.54
101-257-967.800	ASSESSMENT ROLL PROCESSING	17,960.00	17,959.93		0.00	0.07	100.00
101-257-980.000	OFFICE EQUIPMENT	500.00	149.66		0.00	350.34	29.93
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	780.00		0.00	220.00	78.00
Total Dept 257 - EQUALIZATION		281,583.00	284,719.02		18,946.98	(3,136.02)	101.11
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00		0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	2,804.00	2,803.75		0.00	0.25	99.99
101-262-704.100	ELECTION EARLY VOTING WAGES	1,806.00	1,806.00		0.00	0.00	100.00
101-262-704.200	ELECTION HALL SECURITY	955.00	955.02		0.00	(0.02)	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-262-708.000	WORKERS COMP INSURANCE	2.00	2.36	0.00	(0.36)	118.00
101-262-709.000	SOCIAL SECURITY	443.00	442.85	0.00	0.15	99.97
101-262-716.000	RETIREMENT - DC PLAN	0.00	4.00	0.00	(4.00)	100.00
101-262-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-262-752.000	ELECTION SUPPLIES	27,466.00	27,465.58	0.00	0.42	100.00
101-262-801.000	CONTRACT SERVICES	19,998.00	16,362.84	0.00	3,635.16	81.82
101-262-808.600	ELECTION EARLY VOTING WORKERS	4,110.00	4,110.00	0.00	0.00	100.00
101-262-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-262-860.000	TRAVEL EXPENSE	505.00	505.48	0.00	(0.48)	100.10
101-262-901.000	ELECTION NOTICES	1,573.00	1,792.46	219.60	(219.46)	113.95
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-957.000	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
101-262-960.000	TOWNSHIP REIMBURSEMENT	0.00	27,224.19	0.00	(27,224.19)	100.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		59,762.00	83,474.53	219.60	(23,712.53)	139.68
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
101-265-703.000	SUPERVISORY	40,950.00	41,679.30	5,010.84	(729.30)	101.78
101-265-705.000	CUSTODIAN / MAINT	68,345.00	65,520.18	7,993.76	2,824.82	95.87
101-265-708.000	WORKERS COMP INSURANCE	4,460.00	3,895.78	282.68	564.22	87.35
101-265-709.000	SOCIAL SECURITY	9,000.00	8,023.78	611.75	976.22	89.15
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,640.00	4,861.85	378.72	778.15	86.20
101-265-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	26,150.00	25,853.34	2,166.08	296.66	98.87
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	710.06	126.11	39.94	94.67
101-265-767.000	UNIFORMS	500.00	469.76	99.98	30.24	93.95
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	8,587.40	1,595.02	(587.40)	107.34
101-265-791.010	RADIATION MACHINE REGISTRATION	200.00	0.00	0.00	200.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	7,157.31	0.00	(657.31)	110.11
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	2,200.00	0.00	(200.00)	110.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	2,600.00	0.00	0.00	2,600.00	0.00
101-265-920.000	UTILITIES	180,000.00	183,108.77	36,561.65	(3,108.77)	101.73
101-265-920.100	UTILITIES (ANNEX)	20,000.00	21,652.25	3,517.20	(1,652.25)	108.26
101-265-920.200	UTILITIES (JUVENILLE DET)	1,850.00	1,936.39	298.61	(86.39)	104.67
101-265-920.300	UTILITIES OLD JAIL	1,700.00	2,770.83	673.86	(1,070.83)	162.99
101-265-920.400	UTILITIES SHERIFF/JAIL	0.00	2,139.38	2,139.38	(2,139.38)	100.00
101-265-930.000	BLDG GRNDS MAINT REP & SUP	7,254.15	5,207.75	789.39	2,046.40	71.79
101-265-930.100	SNOW REMOVAL	27,280.00	27,279.51	0.00	0.49	100.00
101-265-930.200	CARPET REPLACEMENT	7,745.85	7,745.85	0.00	0.00	100.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	13,701.62	3,349.39	(8,701.62)	274.03
101-265-936.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		426,925.00	434,501.11	65,594.42	(7,576.11)	101.77

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	59,782.00	55,921.82	10,309.72	3,860.18	93.54
101-276-708.000	WORKERS COMP INSURANCE	3,730.00	2,714.63	424.78	1,015.37	72.78
101-276-709.000	SOCIAL SECURITY	4,575.00	4,306.84	723.53	268.16	94.14
101-276-716.000	RETIREMENT - DC PLAN	732.00	0.00	0.00	732.00	0.00
101-276-718.000	INSURANCE	500.00	(81.22)	2.94	581.22	(16.24)
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,268.00	1,267.72	0.00	0.28	99.98
Total Dept 276 - BUILDING SECURITY		70,587.00	64,129.79	11,460.97	6,457.21	90.85
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	366.00	366.28	0.00	(0.28)	100.08
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	3,322.00	3,397.73	0.00	(75.73)	102.28
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	WORKERS COMP INSURANCE	500.00	176.99	0.00	323.01	35.40
101-283-709.000	SOCIAL SECURITY	500.00	302.33	0.00	197.67	60.47
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	0.00	(233.29)	0.00	233.29	100.00
101-283-752.000	OFFICE SUPPLIES	1,500.00	924.36	83.35	575.64	61.62
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	2,645.69	500.54	79.31	97.09
101-283-802.000	CENTRAL SERVICES	175,350.00	149,559.55	0.00	25,790.45	85.29
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,000.00	0.00	0.00	2,000.00	0.00
101-283-811.000	JURY FEES	11,648.00	790.80	790.80	10,857.20	6.79
101-283-813.000	TRANSCRIPTS	5,000.00	1,193.55	0.00	3,806.45	23.87
101-283-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	500.00	386.70	0.00	113.30	77.34
101-283-819.000	APPELLATE ATTORNEY FEES	6,352.00	7,064.72	0.00	(712.72)	111.22
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	3,125.00	450.00	1,875.00	62.50
101-283-980.000	OFFICE EQUIPMENT	1,800.00	965.00	965.00	835.00	53.61
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		221,063.00	170,665.41	2,789.69	50,397.59	77.20
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	715.00	0.00	1,285.00	35.75
101-284-708.000	WORKERS COMP INSURANCE	50.00	1.37	0.00	48.63	2.74
101-284-709.000	SOCIAL SECURITY	200.00	54.70	0.00	145.30	27.35

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	766.91	0.00	233.09	76.69
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	226.80	0.00	73.20	75.60
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,550.00	1,764.78	0.00	1,785.22	49.71
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	279,430.00	283,842.55	36,312.88	(4,412.55)	101.58
101-286-703.000	ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00
101-286-704.000	BAILIFF WAGES	9,151.00	9,981.61	0.00	(830.61)	109.08
101-286-704.010	COURTROOM COORDINATOR WAGES	147.00	146.51	0.00	0.49	99.67
101-286-708.000	WORKERS COMP INSURANCE	1,315.00	916.34	30.22	398.66	69.68
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	22,335.00	20,895.25	1,611.84	1,439.75	93.55
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	14,478.70	1,194.10	2,184.30	86.89
101-286-717.000	RETIREMENT	0.00	233.29	0.00	(233.29)	100.00
101-286-718.000	HEALTH INSURANCE	116,757.00	97,338.18	7,765.16	19,418.82	83.37
101-286-752.000	OFFICE SUPPLIES	8,000.00	3,351.24	1,631.48	4,648.76	41.89
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00	3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	428.00	0.00	572.00	42.80
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,500.00	1,074.59	148.26	1,425.41	42.98
101-286-802.000	CENTRAL SERVICES	78,403.00	83,841.20	17,551.68	(5,438.20)	106.94
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	450.00	450.00	1,550.00	22.50
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	0.00	0.00	0.00	0.00
101-286-807.000	LEGAL	2,500.00	1,299.75	0.00	1,200.25	51.99
101-286-811.000	JURY FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	1,543.45	696.60	956.55	61.74
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	84.00	84.00	1,416.00	5.60
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	12,025.00	2,200.00	2,975.00	80.17
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	415.77	0.00	1,584.23	20.79
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	6,000.00	795.00	0.00	5,205.00	13.25
Total Dept 286 - DISTRICT COURT		574,501.00	533,140.43	69,676.22	41,360.57	92.80
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	40,013.15	4,888.08	(1,178.15)	103.03
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	13,757.10	1,680.26	(122.10)	100.90
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	14,030.10	1,713.60	(150.10)	101.08
101-290-708.000	WORKERS COMP INSURANCE	120.00	59.51	4.30	60.49	49.59
101-290-709.000	SOCIAL SECURITY	5,075.00	5,056.90	383.04	18.10	99.64
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

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-290-716.000	RETIREMENT - DC PLAN	3,555.00	3,572.70	273.36	(17.70)	100.50
101-290-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-290-718.000	HEALTH INSURANCE	22,720.00	23,422.06	1,937.19	(702.06)	103.09
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	800.00	574.25	117.72	225.75	71.78
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	150.72	12.54	99.28	60.29
101-290-851.000	POSTAGE	1,400.00	1,523.54	288.28	(123.54)	108.82
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	797.93	0.00	202.07	79.79
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		101,770.00	102,957.96	11,298.37	(1,187.96)	101.17
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,695.00	41,594.72	5,008.64	(899.72)	102.21
101-291-708.000	WORKERS COMP INSURANCE	100.00	58.86	4.25	41.14	58.86
101-291-709.000	SOCIAL SECURITY	3,100.00	3,151.76	237.91	(51.76)	101.67
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,850.00	2,848.56	219.12	1.44	99.95
101-291-718.000	HEALTH INSURANCE	23,585.00	23,388.24	1,937.19	196.76	99.17
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	(20.48)	0.00	20.48	100.00
101-291-752.000	OFFICE SUPPLIES	2,129.00	488.04	178.42	1,640.96	22.92
101-291-836.000	DIRECT VICTIM NEEDS/ASSISTANCE	1,423.00	460.67	84.33	962.33	32.37
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	209.36	209.36	290.64	41.87
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	752.59	163.16	247.41	75.26
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	72,932.32	8,042.38	3,449.68	95.48
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	127,834.00	137,972.38	16,154.89	(10,138.38)	107.93
101-294-703.000	ADMINISTRATIVE WAGES	12,152.00	12,244.83	1,495.55	(92.83)	100.76
101-294-703.100	JUDGE--PROBATE	171,502.00	182,049.62	22,290.79	(10,547.62)	106.15
101-294-704.000	PART TIME CLERK	30,949.00	27,798.78	3,364.92	3,150.22	89.82
101-294-705.000	JUVENILE OFFICER--PROBATE	27,318.00	24,165.87	0.00	3,152.13	88.46
101-294-705.100	BAILIFF PROBATE COURT	12,500.00	9,873.17	0.00	2,626.83	78.99
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	4,029.00	4,585.16	0.00	(556.16)	113.80
101-294-708.000	WORKERS COMP INSURANCE	853.00	958.20	31.67	(105.20)	112.33
101-294-709.000	SOCIAL SECURITY	29,900.00	27,925.61	2,058.61	1,974.39	93.40
101-294-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,499.90	192.30	0.10	100.00
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	10,000.00	10,057.69	606.38	(57.69)	100.58
101-294-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-294-718.000	HEALTH INSURANCE	58,690.00	44,544.40	1,092.47	14,145.60	75.90
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	2,456.15	855.89	43.85	98.25
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	3,678.76	1,510.76	121.24	96.81
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

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-807.000	LEGAL--PROBATE	7,500.00	3,010.00	100.00	4,490.00	40.13
101-294-811.000	JURY FEES--PROBATE	1,500.00	866.29	0.00	633.71	57.75
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	127.60	0.00	372.40	25.52
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	116,000.00	115,080.00	9,590.00	920.00	99.21
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	3,276.00	2,529.00	(1,276.00)	163.80
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	1,046.51	379.90	1,953.49	34.88
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	1,623.70	0.00	376.30	81.19
101-294-901.000	PUBLICATIONS--PROBATE	500.00	191.60	47.90	308.40	38.32
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	2,415.18	270.68	2,584.82	48.30
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	200.00	0.00	1,800.00	10.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	354.35	0.00	145.65	70.87
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		636,047.00	619,001.75	62,571.71	17,045.25	97.32
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	75,080.00	76,482.83	8,612.55	(1,402.83)	101.87
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	85,111.90	10,303.74	(1,371.90)	101.64
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	62,530.46	8,081.78	(1,390.46)	102.27
101-296-708.000	WORKERS COMP INSURANCE	400.00	353.38	25.63	46.62	88.35
101-296-709.000	SOCIAL SECURITY	16,830.00	16,945.57	1,287.83	(115.57)	100.69
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	8,219.33	634.44	15.67	99.81
101-296-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-296-718.000	HEALTH INSURANCE	45,800.00	48,718.23	4,042.86	(2,918.23)	106.37
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,680.00	2,108.26	378.82	1,571.74	57.29
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00	839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	6,900.00	5,496.36	928.76	1,403.64	79.66
101-296-808.000	CONTRACT SVS - TECH SUPPORT	13,550.00	13,530.00	0.00	20.00	99.85
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	50.00	0.00	550.00	8.33
101-296-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	775.00	100.72	33.80	674.28	13.00
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	16.96	0.00	1,983.04	0.85
101-296-816.000	EXTRADITION FEE	5,000.00	3,876.62	0.00	1,123.38	77.53
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	0.00	0.00	0.00	0.00
101-296-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	0.00	0.00	1,000.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	2,380.73	489.52	(2,380.73)	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

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-984.100	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		328,380.00	326,982.35	34,819.73	1,397.65	99.57
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-298-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	100.00	100.00	0.00	0.00	100.00
101-301-702.100	CLERK--SHERIFF	50,410.00	39,280.36	5,543.46	11,129.64	77.92
101-301-703.000	SHERIFF	66,420.00	67,681.04	8,174.78	(1,261.04)	101.90
101-301-703.100	UNDERSHERIFF	63,300.00	64,533.64	7,790.37	(1,233.64)	101.95
101-301-704.000	PART TIME WAGES--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	9,300.00	7,449.20	449.78	1,850.80	80.10
101-301-709.000	SOCIAL SECURITY	15,600.00	14,478.50	970.27	1,121.50	92.81
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	7,920.00	7,005.83	562.58	914.17	88.46
101-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-301-717.100	COMMAND OFFICER RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-301-718.000	HEALTH INSURANCE	65,879.00	75,537.28	6,134.51	(9,658.28)	114.66
101-301-718.100	OPTIONAL INDEMNITY PLANS	550.00	595.56	49.63	(45.56)	108.28
101-301-719.000	LIFE INSURANCE	500.00	455.04	37.92	44.96	91.01
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,883.39	0.00	616.61	75.34
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	3,000.00	2,217.25	275.13	782.75	73.91
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	500.00	64.80	0.00	435.20	12.96
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	15,000.00	12,796.00	0.00	2,204.00	85.31
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-301-835.100	PHYSICALS NEW HIRES	267.00	267.00	0.00	0.00	100.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	1,445.41	384.83	(1,445.41)	100.00
101-301-851.000	POSTAGE--SHERIFF	0.00	37.08	4.83	(37.08)	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	650.00	215.00	0.00	435.00	33.08

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-920.000	UTILITIES	7,500.00	5,870.84	203.60	1,629.16	78.28
101-301-930.000	BLDG & GROUNDS MAINTENANCE	2,000.00	930.04	50.00	1,069.96	46.50
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,500.00	1,473.40	96.91	26.60	98.23
101-301-932.000	VEHICLE REPAIRS--SHERIFF	5,500.00	756.85	0.00	4,743.15	13.76
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-936.000	FLEET POLICY	8,900.00	8,900.00	0.00	0.00	100.00
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	1,025.00	175.00	475.00	68.33
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,000.00	645.81	645.81	354.19	64.58
101-301-980.000	EQUIPMENT--SHERIFF	5,500.00	106.50	106.50	5,393.50	1.94
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		336,696.00	315,750.82	31,655.91	20,945.18	93.78
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	40,825.00	37,170.50	6,426.00	3,654.50	91.05
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	2,650.00	1,738.68	165.01	911.32	65.61
101-303-709.000	SOCIAL SECURITY	3,130.00	2,931.32	273.91	198.68	93.65
101-303-713.000	OVERTIME	2,639.00	2,639.25	0.00	(0.25)	100.01
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	2,860.00	1,806.21	0.00	1,053.79	63.15
101-303-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-303-718.000	HEALTH INSURANCE	6,728.00	6,559.01	(168.92)	168.99	97.49
101-303-718.100	OPTIONAL INDEMNITY PLANS	39.00	38.95	0.00	0.05	99.87
101-303-719.000	LIFE INSURANCE	225.00	199.61	23.61	25.39	88.72
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	2,500.00	1,883.99	319.48	616.01	75.36
101-303-767.000	UNIFORMS	200.00	100.06	100.06	99.94	50.03
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-850.000	TELEPHONE EXPENSE	0.00	417.71	375.64	(417.71)	100.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		61,896.00	55,485.29	7,514.79	6,410.71	89.64
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	44,280.00	46,783.00	6,503.00	(2,503.00)	105.65
101-304-703.000	WAGES	0.00	282.00	490.00	(282.00)	100.00
101-304-708.000	WORKERS COMP INSURANCE	2,900.00	2,156.25	190.01	743.75	74.35
101-304-709.000	SOCIAL SECURTY	3,400.00	3,621.71	356.86	(221.71)	106.52
101-304-713.000	OVERTIME	1,691.00	2,614.50	850.50	(923.50)	154.61
101-304-716.000	RETIREMENT - DC PLAN	3,100.00	3,463.55	339.82	(363.55)	111.73
101-304-718.000	HEALTH INSURANCE	17,615.00	15,540.92	0.00	2,074.08	88.23
101-304-719.000	LIFE INSURANCE	225.00	198.00	22.00	27.00	88.00
101-304-759.000	GAS, OIL & GREASE	3,500.00	4,236.34	695.51	(736.34)	121.04
101-304-767.000	UNIFORMS	200.00	77.39	0.00	122.61	38.70
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-850.000	TELEPHONE EXPENSE	0.00	173.62	(42.04)	(173.62)	100.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		77,011.00	79,147.28	9,405.66	(2,136.28)	102.77	
Dept 305 - SHERIFF POSSE							
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00	
101-305-767.000	UNIFORMS	0.00	645.67	0.00	(645.67)	100.00	
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00	
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	337.55	0.00	(337.55)	100.00	
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	1,132.65	551.00	(1,132.65)	100.00	
101-305-955.000	MISC EXPENSE	0.00	1,241.74	911.52	(1,241.74)	100.00	
Total Dept 305 - SHERIFF POSSE		0.00	3,357.61	1,462.52	(3,357.61)	100.00	
Dept 311 - CRIMINAL JUSTICE							
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	3,500.00	0.00	0.00	3,500.00	0.00	
101-311-957.000	TRAINING--CRIM JUSTICE	500.00	0.00	0.00	500.00	0.00	
Total Dept 311 - CRIMINAL JUSTICE		4,000.00	0.00	0.00	4,000.00	0.00	
Dept 312 - TETHER							
101-312-801.000	TETHER HOOKUP/DAILY COST	3,500.00	2,544.00	0.00	956.00	72.69	
Total Dept 312 - TETHER		3,500.00	2,544.00	0.00	956.00	72.69	
Dept 315 - SECONDARY ROAD PATROL							
101-315-702.000	PERMANENT--ROAD PATROL	58,760.00	61,860.00	8,260.00	(3,100.00)	105.28	
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00	
101-315-708.000	WORKERS COMP INSURANCE	3,775.00	3,371.95	279.12	403.05	89.32	
101-315-709.000	SOCIAL SECURITY	4,700.00	4,787.63	385.86	(87.63)	101.86	
101-315-713.000	ROAD PATROL OVERTIME	4,637.00	4,771.50	315.00	(134.50)	102.90	
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00	
101-315-716.000	RETIREMENT - DC PLAN	4,270.00	4,638.30	370.93	(368.30)	108.63	
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
101-315-718.000	HEALTH INSURANCE	17,610.00	17,260.68	1,434.32	349.32	98.02	
101-315-719.000	LIFE INSURANCE	300.00	283.32	23.61	16.68	94.44	
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	5,611.13	883.88	(111.13)	102.02	
101-315-767.000	UNIFORMS--ROAD PATROL	250.00	0.00	0.00	250.00	0.00	
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00	
101-315-850.000	TELEPHONE EXPENSE	0.00	294.36	78.15	(294.36)	100.00	
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00	
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	1,993.26	480.00	506.74	79.73	
101-315-936.000	FLEET POLICY	3,400.00	3,400.00	0.00	0.00	100.00	
Total Dept 315 - SECONDARY ROAD PATROL		105,702.00	108,272.13	12,510.87	(2,570.13)	102.43	
Dept 320 - SECONDARY ROAD PATROL							
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND Expenditures						
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	7,216.00	512.00	(256.00)	103.68
101-331-708.000	WORKERS COMP INSURANCE	313.00	288.69	22.86	24.31	92.23
101-331-709.000	SOCIAL SECURITY	520.00	552.08	39.18	(32.08)	106.17
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	757.00	980.18	0.00	(223.18)	129.48
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	249.09	0.00	50.91	83.03
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-835.100	PHYSICALS NEW HIRES	46.00	0.00	0.00	46.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	454.00	4.78	0.00	449.22	1.05
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	1,355.81	0.00	(855.81)	271.16
101-331-957.000	TRAINING--MARINE	972.00	971.90	0.00	0.10	99.99
101-331-980.000	EQUIPMENT	371.00	370.96	0.00	0.04	99.99
Total Dept 331 - MARINE ENFORCEMENT		11,993.00	11,989.49	574.04	(596.49)	105.24
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	936.00	936.00	0.00	0.00	100.00
101-332-708.000	WORKERS COMP INSURANCE	35.00	35.48	0.00	(0.48)	101.37
101-332-709.000	FICA-SNOWMOBILE	71.00	71.60	0.00	(0.60)	100.85
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	175.00	175.46	0.00	(0.46)	100.26
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBI	817.00	817.45	0.00	(0.45)	100.06
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	507.00	507.12	0.00	(0.12)	100.02
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		2,541.00	2,543.11	0.00	(2.11)	100.08

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	4,018.52	504.00	2,881.48	58.24
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	152.37	7.14	262.63	36.72
101-333-709.000	SOCIAL SECURITY	490.00	303.10	12.24	186.90	61.86
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	154.00	0.00	0.00	154.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	1,223.76	456.83	(423.76)	152.97
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-835.100	PHYSICALS NEW HIRES	46.00	0.00	0.00	46.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	114.53	0.00	485.47	19.09
101-333-957.000	TRAINING	238.00	237.80	0.00	0.20	99.92
101-333-980.000	EQUIPMENT	462.00	119.96	0.00	342.04	25.97
Total Dept 333 - O.R.V. GRANT		11,005.00	6,170.04	980.21	4,834.96	56.07
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	356,500.00	290,769.42	41,788.31	65,730.58	81.56
101-351-702.100	CLERK WAGES	260.00	260.16	0.00	(0.16)	100.06
101-351-703.000	SUPERVISORY--CORRECTIONS	14,000.00	58,943.86	8,099.81	(44,943.86)	421.03
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	29,550.84	1,511.00	449.16	98.50
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	3,000.00	1,738.50	194.75	1,261.50	57.95
101-351-708.000	WORKERS COMP INSURANCE	27,200.00	22,325.60	1,504.33	4,874.40	82.08
101-351-708.100	UNEMPLOYMENT	1,238.00	12,599.41	11,361.32	(11,361.41)	1,017.72
101-351-709.000	SOCIAL SECURITY	36,750.00	37,976.33	2,620.29	(1,226.33)	103.34
101-351-712.000	HEALTH INSURANCE BUYOUT	288.00	288.48	0.00	(0.48)	100.17
101-351-713.000	OVERTIME WAGES--CORRECTIONS	42,000.00	45,103.88	3,940.11	(3,103.88)	107.39
101-351-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	21,100.00	18,553.68	1,488.89	2,546.32	87.93
101-351-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-351-718.000	HEALTH INSURANCE	118,300.00	101,381.21	8,253.17	16,918.79	85.70
101-351-718.100	OPTIONAL INDEMNITY PLANS	600.00	(595.45)	(49.62)	1,195.45	(99.24)
101-351-719.000	LIFE INSURANCE	600.00	560.20	67.61	39.80	93.37
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-722.000	PTO PAYOUT	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	1,000.00	340.51	0.00	659.49	34.05
101-351-759.000	GAS, OIL AND GREASE	7,500.00	5,882.90	817.40	1,617.10	78.44
101-351-767.000	UNIFORMS--CORRECTIONS	1,640.00	47.30	98.99	1,592.70	2.88
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	6,500.00	10,367.12	3,218.42	(3,867.12)	159.49

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	0.00	630.00	630.00	(630.00)	100.00
101-351-776.000	JANITORIAL SUPPLIES	500.00	89.55	0.00	410.45	17.91
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	10,860.00	12,860.00	1,000.00	(2,000.00)	118.42
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	0.00	0.00	0.00	0.00	0.00
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	465,000.00	413,430.39	61,484.00	51,569.61	88.91
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	40,000.00	53,101.64	19,809.08	(13,101.64)	132.75
101-351-835.100	NEW HIRE PHYSICALS	500.00	0.00	0.00	500.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	4,000.00	3,721.14	0.00	278.86	93.03
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	0.00	0.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	500.00	390.30	0.00	109.70	78.06
101-351-861.000	EXTRADITION EXPENSES	0.00	292.01	0.00	(292.01)	100.00
101-351-920.000	UTILITIES--CORRECTIONS	75,000.00	67,513.16	9,906.73	7,486.84	90.02
101-351-930.000	BLDG & GROUNDS MAINTENANCE	6,236.42	4,548.56	65.00	1,687.86	72.94
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,323.58	5,323.58	0.00	0.00	100.00
101-351-932.000	VEHICLE REPAIRS	1,500.00	379.55	31.98	1,120.45	25.30
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	9,100.00	9,100.00	0.00	0.00	100.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,562.00	10,667.25	3,484.00	(6,105.25)	233.83
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-961.000	BANK CHARGES	15.00	15.00	0.00	0.00	100.00
101-351-980.000	EQUIPMENT--CORRECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	4,938.00	0.00	0.00	4,938.00	0.00
Total Dept 351 - CORRECTIONS		1,299,511.00	1,218,156.08	181,325.57	81,354.92	93.74
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	671.78	0.00	3.22	99.52
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	671.78	0.00	3.22	99.52
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	27,999.96	2,333.33	2,000.04	93.33
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	28,183.07	13,682.70	(13,183.07)	187.89
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	595.93	124.01	154.07	79.46
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	200.00	0.00	1,300.00	13.33
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	5,358.00	0.00	(5,358.00)	100.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	63,336.96	16,140.04	(14,036.96)	128.47
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
101-430-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-430-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-430-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-430-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-430-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-430-835.100	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-430-835.200	ANIMAL CARE	0.00	0.00	0.00	0.00	0.00
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-430-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-430-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-430-936.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-430-958.000	ANIMAL DAMAGES	0.00	0.00	0.00	0.00	0.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	7,296.07	799.52	(796.07)	112.25
101-442-708.000	WORKERS COMP INSURANCE	115.00	94.83	6.35	20.17	82.46
101-442-709.000	SOCIAL SECURITY	500.00	542.50	37.31	(42.50)	108.50
101-442-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	0.00	0.00	2,875.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		10,840.00	8,183.40	843.18	2,656.60	75.49
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	64,242.29	7,494.93	1,177.71	98.20
101-595-704.000	PART TIME AIRPORT	25,000.00	22,956.63	2,719.75	2,043.37	91.83

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		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-595-708.000	WORKERS COMP INSURANCE	3,200.00	3,146.61	226.69	53.39	98.33
101-595-709.000	FICA	8,200.00	6,620.14	502.23	1,579.86	80.73
101-595-713.000	AIRPORT OVERTIME	2,000.00	1,257.76	0.00	742.24	62.89
101-595-716.000	RETIREMENT - DC PLAN	3,470.00	3,655.82	349.76	(185.82)	105.36
101-595-718.000	HEALTH INSURANCE	17,340.00	17,444.26	(1,869.79)	(104.26)	100.60
Total Dept 595 - AIRPORT		124,630.00	119,323.51	9,423.57	5,306.49	95.74
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MMMEG	69,000.00	69,789.50	7,791.50	(789.50)	101.14
101-648-801.001	CONTRACT SERVICES - M.E.I.	7,000.00	11,350.00	4,180.00	(4,350.00)	162.14
101-648-801.003	CONTRACT SERVICES - PATHOLOGIST	0.00	0.00	0.00	0.00	0.00
101-648-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	14,573.00	16,900.00	520.00	(2,327.00)	115.97
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MEI MILEAGE REIMBURSEMENT	1,900.00	2,198.14	718.90	(298.14)	115.69
101-648-861.000	M.E. TRANSPORT FEES	1,700.00	3,251.00	0.00	(1,551.00)	191.24
101-648-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		94,173.00	103,488.64	13,210.40	(9,315.64)	109.89
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	45,200.95	5,485.76	(640.95)	101.44

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	3,520.00	640.00	1,480.00	70.40
101-701-708.000	WORKERS COMP INSURANCE	100.00	68.33	5.24	31.67	68.33
101-701-709.000	SOCIAL SECURITY	3,410.00	3,676.39	293.95	(266.39)	107.81
101-701-716.000	RETIREMENT - DC PLAN	3,120.00	3,114.13	239.57	5.87	99.81
101-701-717.000	RETIREMENT PLANNING	0.00	0.00	0.00	0.00	0.00
101-701-718.000	HEALTH INSURANCE	23,500.00	23,367.76	1,937.19	132.24	99.44
101-701-752.000	OFFICE SUPPLIES	300.00	164.37	24.37	135.63	54.79
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	175.00	75.00	0.00	100.00	42.86
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	2,000.00	3,000.00	2,000.00	(1,000.00)	150.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,500.00	1,270.52	68.60	229.48	84.70
101-701-901.000	ADVERTISING EXPENSE	1,500.00	1,385.94	267.87	114.06	92.40
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	575.00	31.00	0.00	544.00	5.39
101-701-964.000	PERMIT REFUNDS	800.00	800.00	0.00	0.00	100.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		86,540.00	85,674.39	10,962.55	865.61	99.00
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	240.00	0.00	(240.00)	100.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	18.36	0.00	(18.36)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	258.36	0.00	(258.36)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	95,000.00	91,027.48	10,318.99	3,972.52	95.82
101-711-703.000	SUPERVISORY--ROD	62,305.00	63,530.18	7,667.81	(1,225.18)	101.97
101-711-708.000	WORKERS COMP INSURANCE	265.00	218.41	15.11	46.59	82.42
101-711-709.000	SOCIAL SECURITY	13,200.00	11,656.15	826.83	1,543.85	88.30

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,500.16	192.32	(0.16)	100.01
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	6,710.00	6,217.52	430.42	492.48	92.66
101-711-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-711-718.000	HEALTH INSURANCE	41,923.00	39,389.88	6,342.42	2,533.12	93.96
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	750.00	839.95	401.00	(89.95)	111.99
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	450.00	367.00	0.00	83.00	81.56
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	810.87	0.00	89.13	90.10
101-711-793.000	MICROFILM RECORD CONVERSION	1,000.00	1,259.42	420.00	(259.42)	125.94
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-933.100	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		225,003.00	217,817.02	26,614.90	7,185.98	96.81
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	65,000.00	36,564.01	1,368.00	28,435.99	56.25
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	50,200.00	48,385.72	8,000.00	1,814.28	96.39
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	149,007.00	37,251.75	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	19,759.30	0.00	5,240.70	79.04
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	363,200.00	363,200.00	0.00	0.00	100.00
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	0.00	0.00	772,500.00	0.00
101-901-965.100	AIRPORT	84,679.00	84,678.55	0.00	0.45	100.00
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	85,416.00	28,472.00	(28,416.00)	149.85
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	54,245.71	0.00	2,754.29	95.17
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	245,553.00	277,950.00	32,397.00	(32,397.00)	113.19
101-901-965.400	CHILD CARE	332,934.00	332,934.00	83,233.50	0.00	100.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	10,000.00	2,500.00	0.00	100.00
101-901-966.700	LAW LIBRARY	15,000.00	15,000.00	3,750.00	0.00	100.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,548.00	16,550.00	0.00	(1,002.00)	106.44
101-901-984.100	NETWORK SOFTWARE/HARDWARE	80,000.00	73,254.57	12,146.00	6,745.43	91.57
101-901-985.000	COUNTY AUDIT	49,375.00	49,375.00	0.00	0.00	100.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	146,962.00	146,962.00	36,365.50	0.00	100.00
Total Dept 901 - APPROPRIATIONS		2,528,958.00	1,773,281.86	245,483.75	755,676.14	70.12
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	(59,084.00)	(59,083.69)	0.00	(0.31)	100.00
Total Dept 902 - NON-DEPARTMENTAL		(59,084.00)	(59,083.69)	0.00	(0.31)	100.00
Dept 954 - INSURANCE AND BONDS						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,647,340.00	9,429,328.54	1,078,496.20	1,218,011.46	88.56
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,455,866.00	11,151,497.54	4,579,130.93	304,368.46	97.34
TOTAL EXPENDITURES		10,647,340.00	9,429,328.54	1,078,496.20	1,218,011.46	88.56

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
NET OF REVENUES & EXPENDITURES		808,526.00	1,722,169.00	3,500,634.73	(913,643.00)	213.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	20.45	2.43	(20.45)	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
203-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	20.45	2.43	(20.45)	100.00
TOTAL REVENUES		0.00	20.45	2.43	(20.45)	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
203-000-955.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-961.000	BANK CHARGES	0.00	0.63	0.00	(0.63)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.63	0.00	(0.63)	100.00
TOTAL EXPENDITURES		0.00	0.63	0.00	(0.63)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	20.45	2.43	(20.45)	100.00
TOTAL EXPENDITURES		0.00	0.63	0.00	(0.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	19.82	2.43	(19.82)	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	41.39	4.72	8.61	82.78
205-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		50.00	41.39	4.72	8.61	82.78
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	1,000.00	95.00	0.00	905.00	9.50
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	95.00	0.00	905.00	9.50
TOTAL REVENUES		1,050.00	136.39	4.72	913.61	12.99
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	5.00	1.08	0.00	3.92	21.60
Total Dept 000 - NON-DEPARTMENTAL		5.00	1.08	0.00	3.92	21.60
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	1,000.00	448.11	34.99	551.89	44.81
Total Dept 301 - SHERIFF'S OFFICE		1,000.00	448.11	34.99	551.89	44.81
TOTAL EXPENDITURES		1,005.00	449.19	34.99	555.81	44.70
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		1,050.00	136.39	4.72	913.61	12.99
TOTAL EXPENDITURES		1,005.00	449.19	34.99	555.81	44.70
NET OF REVENUES & EXPENDITURES		45.00	(312.80)	(30.27)	357.80	695.11

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.09	0.00	(0.09)	100.00
212-000-672.000	SOBRIETY	3,500.00	1,368.61	423.46	2,131.39	39.10
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	1,368.70	423.46	2,131.30	39.11
TOTAL REVENUES		3,500.00	1,368.70	423.46	2,131.30	39.11
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	2,000.00	1,325.42	135.14	674.58	66.27
212-286-708.000	WORKERS COMP INSURANCE	50.00	1.94	0.11	48.06	3.88
212-286-709.000	SOCIAL SECURITY	250.00	92.86	5.84	157.14	37.14
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
212-286-717.000	RETIREMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 286 - DISTRICT COURT		3,300.00	1,420.22	141.09	1,879.78	43.04
TOTAL EXPENDITURES		3,300.00	1,420.22	141.09	1,879.78	43.04
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	1,368.70	423.46	2,131.30	39.11
TOTAL EXPENDITURES		3,300.00	1,420.22	141.09	1,879.78	43.04
NET OF REVENUES & EXPENDITURES		200.00	(51.52)	282.37	251.52	25.76

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	200.00	200.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		200.00	200.00	0.00	0.00	100.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	33,712.00	8,995.00	(5,712.00)	120.40
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	8,420.77	1,452.81	(420.77)	105.26
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,126.36	0.00	1,833.64	38.05
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	16,313.36	0.00	2,686.64	85.86
215-289-604.000	FOC CRP REVENUE	200,000.00	180,544.18	31,757.49	19,455.82	90.27
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100.00	120.00	0.00	(20.00)	120.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	19,627.11	1,906.02	(5,627.11)	140.19
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	4,440.00	400.00	(440.00)	111.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	640.00	720.00	0.00	(80.00)	112.50
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	75.00	75.00	0.00	0.00	100.00
215-289-665.000	FOC INTEREST INCOME	360.00	323.97	54.38	36.03	89.99
215-289-675.000	MISC OFFICE REVENUE	300.00	35.00	0.00	265.00	11.67
215-289-684.000	COUNTY APPROPRIATIONS	149,962.00	146,962.00	36,365.50	3,000.00	98.00
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		427,397.00	412,419.75	80,931.20	14,977.25	96.50
TOTAL REVENUES		427,597.00	412,619.75	80,931.20	14,977.25	96.50
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 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	162,939.00	155,756.73	14,387.55	7,182.27	95.59
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	64,278.55	8,655.70	(6,083.55)	110.45
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	33,119.67	4,318.52	1,968.33	94.39
215-289-704.000	BAILIFF WAGES	8,000.00	6,968.73	1,367.75	1,031.27	87.11
215-289-708.000	FRINGES/WORK COMP	650.00	440.18	27.52	209.82	67.72
215-289-709.000	SOCIAL SECURITY	20,500.00	19,574.23	1,259.94	925.77	95.48
215-289-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,634.55	0.00	865.45	65.38
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	16,200.00	14,757.17	969.06	1,442.83	91.09
215-289-717.000	RETIREMENT FOC	17,000.00	7,767.06	495.76	9,232.94	45.69
215-289-718.000	HEALTH INSURANCE	91,500.00	78,717.26	11,377.14	12,782.74	86.03
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	4,980.29	416.96	(480.29)	110.67
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,420.00	1,864.47	855.27	555.53	77.04
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	889.00	0.00	111.00	88.90
215-289-801.000	CONTRACT SERVICES	3,400.00	2,255.00	0.00	1,145.00	66.32
215-289-807.000	LEGAL	500.00	290.50	0.00	209.50	58.10
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	1,000.00	369.89	40.00	630.11	36.99
215-289-851.000	POSTAGE	2,250.00	2,948.62	711.79	(698.62)	131.05
215-289-860.000	TRAVEL EXPENSE	6,000.00	2,823.82	222.85	3,176.18	47.06
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	795.00	0.00	205.00	79.50
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	80.00	77.22	0.00	2.78	96.53
215-289-940.000	EQUIPMENT RENTAL	2,300.00	2,274.91	524.97	25.09	98.91
215-289-952.000	LEIN PROCESSING FEES	4,200.00	3,550.00	350.00	650.00	84.52
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	900.00	0.00	1,400.00	39.13
215-289-961.000	BANK CHARGES	20.00	6.95	0.00	13.05	34.75
Total Dept 289 - FRIEND OF THE COURT		443,542.00	407,039.80	45,980.78	36,502.20	91.77
TOTAL EXPENDITURES		443,542.00	407,039.80	45,980.78	36,502.20	91.77
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		427,597.00	412,619.75	80,931.20	14,977.25	96.50
TOTAL EXPENDITURES		443,542.00	407,039.80	45,980.78	36,502.20	91.77
NET OF REVENUES & EXPENDITURES		(15,945.00)	5,579.95	34,950.42	(21,524.95)	34.99

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	250.00	213.09	26.09	36.91	85.24
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,550.00	1,905.00	225.00	(355.00)	122.90
217-289-699.000	FUND BALANCE TRANSFER IN	3,760.00	0.00	0.00	3,760.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,560.00	2,118.09	251.09	3,441.91	38.10
TOTAL REVENUES		5,560.00	2,118.09	251.09	3,441.91	38.10
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
217-289-961.000	BANK CHARGES	10.00	5.52	0.00	4.48	55.20
Total Dept 289 - FRIEND OF THE COURT		5,010.00	5.52	0.00	5,004.48	0.11
TOTAL EXPENDITURES		5,010.00	5.52	0.00	5,004.48	0.11
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,560.00	2,118.09	251.09	3,441.91	38.10
TOTAL EXPENDITURES		5,010.00	5.52	0.00	5,004.48	0.11
NET OF REVENUES & EXPENDITURES		550.00	2,112.57	251.09	(1,562.57)	384.10

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	28,943.00	28,942.92	0.00	0.08	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		28,943.00	28,942.92	0.00	0.08	100.00
Dept 289 - FRIEND OF THE COURT						
221-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		28,943.00	28,942.92	0.00	0.08	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	29,519.00	29,518.91	0.00	0.09	100.00
Total Dept 601 - HEALTH DEPARTMENT		29,519.00	29,518.91	0.00	0.09	100.00
TOTAL EXPENDITURES		29,519.00	29,518.91	0.00	0.09	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		28,943.00	28,942.92	0.00	0.08	100.00
TOTAL EXPENDITURES		29,519.00	29,518.91	0.00	0.09	100.00
NET OF REVENUES & EXPENDITURES		(576.00)	(575.99)	0.00	(0.01)	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	8.41	1.01	2.59	76.45
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	8.41	1.01	2.59	76.45
TOTAL REVENUES		11.00	8.41	1.01	2.59	76.45
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	1.00	0.21	0.00	0.79	21.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.21	0.00	0.79	21.00
TOTAL EXPENDITURES		1.00	0.21	0.00	0.79	21.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	8.41	1.01	2.59	76.45
TOTAL EXPENDITURES		1.00	0.21	0.00	0.79	21.00
NET OF REVENUES & EXPENDITURES		10.00	8.20	1.01	1.80	82.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
244-000-672.000	REVENUES	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
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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 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.64	0.07	0.36	64.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.64	0.07	0.36	64.00
TOTAL REVENUES		1.00	0.64	0.07	0.36	64.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
245-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		1.00	0.64	0.07	0.36	64.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.64	0.07	0.36	64.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	12.00	24.42	12.06	(12.42)	203.50
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	58,022.32	0.00	(58,022.32)	100.00
246-000-665.000	INTEREST INCOME	278.00	331.80	50.72	(53.80)	119.35
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	6,800.00	6,800.00	0.00	0.00	100.00
246-000-687.000	INSURANCE REFUNDS	109.00	573.15	464.50	(464.15)	525.83
246-000-699.000	USE OF FUND BALANCE	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		7,199.00	65,751.69	527.28	(58,552.69)	913.34
TOTAL REVENUES		7,199.00	65,751.69	527.28	(58,552.69)	913.34
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	250.00	0.00	50.00	83.33
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
246-000-827.000	PROPERTY TAXES	118.00	118.30	0.00	(0.30)	100.25
246-000-840.000	INSURANCE	2,250.00	1,156.80	0.00	1,093.20	51.41
246-000-851.000	POSTAGE	1.00	1.38	0.00	(0.38)	138.00
246-000-901.000	ADVERTISING EXPENSE	199.00	0.00	0.00	199.00	0.00
246-000-916.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	25.00	9.34	0.00	15.66	37.36
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
246-000-985.000	COUNTY AUDIT FEES	1,250.00	1,250.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		4,143.00	2,785.82	0.00	1,357.18	67.24
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	48,900.00	0.00	0.00	48,900.00	0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-529-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		48,900.00	0.00	0.00	48,900.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
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
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	48,900.00	0.00	(48,900.00)	100.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	2,550.00	2,550.00	0.00	0.00	100.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		2,550.00	51,450.00	0.00	(48,900.00)	2,017.65
TOTAL EXPENDITURES		55,593.00	54,235.82	0.00	1,357.18	97.56
Fund 246 - LAND BANK:						
TOTAL REVENUES		7,199.00	65,751.69	527.28	(58,552.69)	913.34
TOTAL EXPENDITURES		55,593.00	54,235.82	0.00	1,357.18	97.56
NET OF REVENUES & EXPENDITURES		(48,394.00)	11,515.87	527.28	(59,909.87)	23.80

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
250-000-699.000	LOAN PROCEEDS-GOVT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	159.00	182.43	18.64	(23.43)	114.74
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU	4,990.00	5,820.33	415.03	(830.33)	116.64
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	3,219.00	4,011.79	396.61	(792.79)	124.63
Total Dept 728 - ECONOMIC DEVELOPMENT		8,368.00	10,014.55	830.28	(1,646.55)	119.68
TOTAL REVENUES		8,368.00	10,014.55	830.28	(1,646.55)	119.68
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	5.00	5.02	0.00	(0.02)	100.40
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		13,005.00	13,005.02	0.00	(0.02)	100.00
TOTAL EXPENDITURES		13,005.00	13,005.02	0.00	(0.02)	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		8,368.00	10,014.55	830.28	(1,646.55)	119.68
TOTAL EXPENDITURES		13,005.00	13,005.02	0.00	(0.02)	100.00
NET OF REVENUES & EXPENDITURES		(4,637.00)	(2,990.47)	830.28	(1,646.53)	64.49

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	52.00	50.33	5.99	1.67	96.79
Total Dept 000 - NON-DEPARTMENTAL		52.00	50.33	5.99	1.67	96.79
TOTAL REVENUES		52.00	50.33	5.99	1.67	96.79
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	2.00	1.32	0.00	0.68	66.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.32	0.00	0.68	66.00
TOTAL EXPENDITURES		2.00	1.32	0.00	0.68	66.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		52.00	50.33	5.99	1.67	96.79
TOTAL EXPENDITURES		2.00	1.32	0.00	0.68	66.00
NET OF REVENUES & EXPENDITURES		50.00	49.01	5.99	0.99	98.02

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	385.00	329.47	42.86	55.53	85.58
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	36,880.00	42,495.00	2,680.00	(5,615.00)	115.23
256-000-699.000	TRANSFERS IN - FUND BALANCE	7,676.00	0.00	0.00	7,676.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		44,941.00	42,824.47	2,722.86	2,116.53	95.29
TOTAL REVENUES		44,941.00	42,824.47	2,722.86	2,116.53	95.29
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	15.00	8.42	0.00	6.58	56.13
Total Dept 000 - NON-DEPARTMENTAL		15.00	8.42	0.00	6.58	56.13
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	406.09	6.98	593.91	40.61
256-711-801.000	CONTRACT SERVICES	8,800.00	8,800.00	0.00	0.00	100.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	1,006.57	409.32	193.43	83.88
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,250.00	21,250.00	0.00	0.00	100.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	5,899.00	5,898.88	0.00	0.12	100.00
Total Dept 711 - REGISTER OF DEEDS		40,649.00	37,361.54	416.30	3,287.46	91.91
TOTAL EXPENDITURES		40,664.00	37,369.96	416.30	3,294.04	91.90
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		44,941.00	42,824.47	2,722.86	2,116.53	95.29
TOTAL EXPENDITURES		40,664.00	37,369.96	416.30	3,294.04	91.90
NET OF REVENUES & EXPENDITURES		4,277.00	5,454.51	2,306.56	(1,177.51)	127.53

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
259-000-665.000	INTEREST INCOME	3,600.00	6,161.13	2,287.18	(2,561.13)	171.14
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	15.00	425.00	410.00	(410.00)	2,833.33
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		3,615.00	6,586.13	2,697.18	(2,971.13)	182.19
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,099,401.00	1,099,168.94	(231.61)	232.06	99.98
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	18,000.00	18,000.00	0.00	0.00	100.00
259-301-627.070	MI WORKS TRAINING REIMBURSEMENT	0.00	2,728.00	2,728.00	(2,728.00)	100.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,117,401.00	1,119,896.94	2,496.39	(2,495.94)	100.22
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,121,016.00	1,126,483.07	5,193.57	(5,467.07)	100.49
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	60.00	45.30	0.00	14.70	75.50
Total Dept 000 - NON-DEPARTMENTAL		60.00	45.30	0.00	14.70	75.50
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	443,400.00	433,159.48	60,037.95	10,240.52	97.69
259-301-703.000	SUPERVISORY	0.00	0.00	0.00	0.00	0.00
259-301-704.130	SHIFT DIF	5,000.00	3,747.25	492.50	1,252.75	74.95
259-301-708.000	WORKERS COMP INSURANCE	32,750.00	25,997.39	2,083.61	6,752.61	79.38
259-301-709.000	SOCIAL SECURITY	38,550.00	39,503.30	3,536.44	(953.30)	102.47
259-301-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,826.85	192.30	673.15	73.07
259-301-713.000	DEPUTIES OVERTIME	57,500.00	67,008.96	13,427.34	(9,508.96)	116.54
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000	REITERMENT PLAN DC	24,900.00	22,211.42	2,125.41	2,688.58	89.20
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	82,500.00	72,589.35	4,438.75	9,910.65	87.99
259-301-718.000	HEALTH INSURANCE	100,000.00	94,220.73	13,659.89	5,779.27	94.22
259-301-718.100	OPTIONAL INDEMNITY PLANS	25.00	38.95	7.79	(13.95)	155.80
259-301-719.000	LIFE INSURANCE	3,000.00	1,689.71	154.00	1,310.29	56.32
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,500.00	1,984.92	451.24	(484.92)	132.33
259-301-759.000	GAS, OIL & GREASE	35,000.00	37,842.37	6,520.84	(2,842.37)	108.12
259-301-767.000	UNIFORMS AND ACCESSORIES	6,000.00	9,185.20	660.81	(3,185.20)	153.09
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	12,000.00	12,116.00	387.00	(116.00)	100.97
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	25,000.00	5,528.02	0.00	19,471.98	22.11

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-832.000	LICENSE PLATES	27.00	26.54	0.00	0.46	98.30
259-301-835.100	PHYSICALS- NEW HIRES	500.00	815.00	0.00	(315.00)	163.00
259-301-842.000	INVESTIGATIVE EXPENSES	1,225.00	1,333.00	283.00	(108.00)	108.82
259-301-850.000	TELEPHONE EXPENSE	2,000.00	3,349.02	1,282.17	(1,349.02)	167.45
259-301-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-930.000	LAND & BUILDING REPAIR	14,491.00	12,174.00	0.00	2,317.00	84.01
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	294.27	183.58	1,705.73	14.71
259-301-932.000	VEHICLE REPAIRS	12,000.00	12,487.98	3,391.63	(487.98)	104.07
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	447.00	0.00	2,553.00	14.90
259-301-936.000	FLEET POLICY INSURANCE	40,500.00	40,500.00	0.00	0.00	100.00
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	12,000.00	12,173.77	0.00	(173.77)	101.45
259-301-980.000	EQUIPMENT	3,000.00	152.82	0.00	2,847.18	5.09
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
259-301-995.000	TRANSFERS OUT	41,261.00	41,261.00	0.00	0.00	100.00
Total Dept 301 - SHERIFF'S OFFICE		1,001,929.00	953,664.30	113,316.25	48,264.70	95.18
TOTAL EXPENDITURES		1,001,989.00	953,709.60	113,316.25	48,279.40	95.18
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,121,016.00	1,126,483.07	5,193.57	(5,467.07)	100.49
TOTAL EXPENDITURES		1,001,989.00	953,709.60	113,316.25	48,279.40	95.18
NET OF REVENUES & EXPENDITURES		119,027.00	172,773.47	(108,122.68)	(53,746.47)	145.15

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	46.88	5.58	8.12	85.24
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	46.88	5.58	8.12	85.24
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	46.88	5.58	8.12	85.24
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.00	1.22	0.00	0.78	61.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.22	0.00	0.78	61.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2.00	1.22	0.00	0.78	61.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	46.88	5.58	8.12	85.24
TOTAL EXPENDITURES		2.00	1.22	0.00	0.78	61.00
NET OF REVENUES & EXPENDITURES		53.00	45.66	5.58	7.34	86.15

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	155.00	137.67	17.93	17.33	88.82
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000.00	4,182.00	256.00	(182.00)	104.55
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	10,700.00	10,289.00	1,080.00	411.00	96.16
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	156.00	52.00	0.00	104.00	33.33
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	200.00	176.00	20.00	24.00	88.00
263-000-672.050	REVENUE	10,000.00	10,368.00	1,692.00	(368.00)	103.68
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
263-000-699.000	USE OF FUND BALANCE	623.25	0.00	0.00	623.25	0.00
Total Dept 000 - NON-DEPARTMENTAL		25,834.25	25,204.67	3,065.93	629.58	97.56
TOTAL REVENUES		25,834.25	25,204.67	3,065.93	629.58	97.56
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	500.00	434.75	0.00	65.25	86.95
263-000-851.000	POSTAGE	1,000.00	1,058.24	261.27	(58.24)	105.82
263-000-860.000	TRAVEL EXPENSE	300.00	154.00	154.00	146.00	51.33
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,000.00	0.00	250.00	88.89
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	10,000.00	0.00	0.00	100.00
263-000-961.000	BANK CHARGES	10.00	3.58	0.00	6.42	35.80
263-000-980.000	EQUIPMENT	0.00	873.75	0.00	(873.75)	100.00
Total Dept 000 - NON-DEPARTMENTAL		14,060.00	14,524.32	415.27	(464.32)	103.30
TOTAL EXPENDITURES		14,060.00	14,524.32	415.27	(464.32)	103.30
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		25,834.25	25,204.67	3,065.93	629.58	97.56
TOTAL EXPENDITURES		14,060.00	14,524.32	415.27	(464.32)	103.30
NET OF REVENUES & EXPENDITURES		11,774.25	10,680.35	2,650.66	1,093.90	90.71

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	0.00	0.00	0.00	0.00
264-000-665.000	INTEREST INCOME	200.00	152.23	15.50	47.77	76.12
264-000-695.000	TRANSFER FROM FUND BALANCE	1,028.00	0.00	0.00	1,028.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,228.00	152.23	15.50	1,075.77	12.40
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	350.44	0.00	6,149.56	5.39
Total Dept 362 - COGNITIVE CHANGE		6,500.00	350.44	0.00	6,149.56	5.39
TOTAL REVENUES		7,728.00	502.67	15.50	7,225.33	6.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	7,718.00	7,718.36	0.00	(0.36)	100.00
264-000-961.000	BANK CHARGES	10.00	4.37	0.00	5.63	43.70
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		7,728.00	7,722.73	0.00	5.27	99.93
TOTAL EXPENDITURES		7,728.00	7,722.73	0.00	5.27	99.93
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		7,728.00	502.67	15.50	7,225.33	6.50
TOTAL EXPENDITURES		7,728.00	7,722.73	0.00	5.27	99.93
NET OF REVENUES & EXPENDITURES		0.00	(7,220.06)	15.50	7,220.06	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	70.00	73.26	8.72	(3.26)	104.66
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	73.26	8.72	(3.26)	104.66
TOTAL REVENUES		70.00	73.26	8.72	(3.26)	104.66
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	1.91	0.00	3.09	38.20
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	1.91	0.00	3.09	38.20
TOTAL EXPENDITURES		5.00	1.91	0.00	3.09	38.20
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		70.00	73.26	8.72	(3.26)	104.66
TOTAL EXPENDITURES		5.00	1.91	0.00	3.09	38.20
NET OF REVENUES & EXPENDITURES		65.00	71.35	8.72	(6.35)	109.77

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	15,000.00	3,750.00	0.00	100.00
269-000-665.000	INTEREST INCOME	70.00	77.61	12.77	(7.61)	110.87
269-000-672.000	REVENUES	3,500.00	3,500.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		18,570.00	18,577.61	3,762.77	(7.61)	100.04
TOTAL REVENUES		18,570.00	18,577.61	3,762.77	(7.61)	100.04
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	11,424.03	1,752.46	5,075.97	69.24
269-000-961.000	BANK CHARGES	3.00	1.80	0.00	1.20	60.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	11,425.83	1,752.46	5,077.17	69.23
TOTAL EXPENDITURES		16,503.00	11,425.83	1,752.46	5,077.17	69.23
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,570.00	18,577.61	3,762.77	(7.61)	100.04
TOTAL EXPENDITURES		16,503.00	11,425.83	1,752.46	5,077.17	69.23
NET OF REVENUES & EXPENDITURES		2,067.00	7,151.78	2,010.31	(5,084.78)	346.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	320,998.00	0.00	523,922.00	37.99
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	149,007.00	37,251.75	0.00	100.00
272-000-665.000	INTEREST INCOME	2,775.00	2,883.63	359.71	(108.63)	103.91
Total Dept 000 - NON-DEPARTMENTAL		996,702.00	472,888.63	37,611.46	523,813.37	47.45
TOTAL REVENUES		996,702.00	472,888.63	37,611.46	523,813.37	47.45
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	4,040.00	0.00	0.00	4,040.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,325.00	320.00	0.00	1,005.00	24.15
272-000-801.000	LEAD ATTORNEY FEE	106,080.00	24,318.75	5,218.75	81,761.25	22.92
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	49,579.50	8,125.00	1,348.50	97.35
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	396,730.75	81,144.75	234,694.25	62.83
272-000-808.000	EXPERT AND INVESTIGATOR FEES	65,000.00	15,601.10	2,442.70	49,398.90	24.00
272-000-808.100	CONTRACT SERVICES - CLERICAL	23,868.00	5,061.75	756.50	18,806.25	21.21
272-000-813.000	TRANSCRIPTS	1,384.00	1,504.65	0.00	(120.65)	108.72
272-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
272-000-815.100	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,961.00	245.00	245.00	2,716.00	8.27
272-000-957.000	TRAINING	2,500.00	2,466.00	0.00	34.00	98.64
272-000-961.000	BANK CHARGES	120.00	74.82	0.00	45.18	62.35
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		889,631.00	495,902.32	97,932.70	393,728.68	55.74
TOTAL EXPENDITURES		889,631.00	495,902.32	97,932.70	393,728.68	55.74
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		996,702.00	472,888.63	37,611.46	523,813.37	47.45
TOTAL EXPENDITURES		889,631.00	495,902.32	97,932.70	393,728.68	55.74
NET OF REVENUES & EXPENDITURES		107,071.00	(23,013.69)	(60,321.24)	130,084.69	21.49

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	160,492.00	160,446.77	(33.83)	45.23	99.97
273-000-665.000	MSU INTEREST INCOME	125.00	130.06	8.98	(5.06)	104.05
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	0.00	0.00	25.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		175,642.00	160,576.83	(24.85)	15,065.17	91.42
TOTAL REVENUES		175,642.00	160,576.83	(24.85)	15,065.17	91.42
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	31,795.37	3,982.78	5,114.63	86.14
273-000-708.000	WORKERS COMP INSURANCE	65.00	43.14	3.38	21.86	66.37
273-000-709.000	SOCIAL SECURITY	2,825.00	2,310.30	177.80	514.70	81.78
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	2,180.05	174.52	404.95	84.33
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	21,847.62	1,951.26	1,307.38	94.35
273-000-752.000	OFFICE SUPPLIES	604.00	522.59	0.00	81.41	86.52
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	200.00	0.00	100.00	66.67
273-000-801.000	CONTRACT SERVICES	90,138.00	90,138.00	0.00	0.00	100.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-000-851.000	POSTAGE	196.00	194.95	14.06	1.05	99.46
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	1,262.60	275.75	237.40	84.17
273-000-944.000	OFFICE SPACE RENT	12,000.00	12,000.00	3,000.00	0.00	100.00
273-000-961.000	BANK CHARGES	10.00	3.43	0.00	6.57	34.30
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		170,388.00	162,498.05	9,579.55	7,889.95	95.37
TOTAL EXPENDITURES		170,388.00	162,498.05	9,579.55	7,889.95	95.37
Fund 273 - MSU :						
TOTAL REVENUES		175,642.00	160,576.83	(24.85)	15,065.17	91.42
TOTAL EXPENDITURES		170,388.00	162,498.05	9,579.55	7,889.95	95.37
NET OF REVENUES & EXPENDITURES		5,254.00	(1,921.22)	(9,604.40)	7,175.22	36.57

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - ANIMAL CONTROL FUND						
Revenues						
Dept 430 - ANIMAL CONTROL						
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	221,111.00	221,056.71	(46.44)	54.29	99.98
275-430-490.000	DOG LICENSES	15,000.00	13,996.00	30.00	1,004.00	93.31
275-430-665.000	INTEREST INCOME	530.00	489.59	68.73	40.41	92.38
275-430-680.000	EQUIPMENT SALES	0.00	1,185.00	1,185.00	(1,185.00)	100.00
Total Dept 430 - ANIMAL CONTROL		236,641.00	236,727.30	1,237.29	(86.30)	100.04
TOTAL REVENUES		236,641.00	236,727.30	1,237.29	(86.30)	100.04
Expenditures						
Dept 430 - ANIMAL CONTROL						
275-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,000.00	14,000.00	1,100.00	3,000.00	82.35
275-430-708.000	WORKERS COMP INSURANCE	1,200.00	753.60	49.11	446.40	62.80
275-430-709.000	SOCIAL SECURITY	1,755.00	1,071.00	84.15	684.00	61.03
275-430-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
275-430-752.000	OFFICE SUPPLIES	300.00	174.87	0.00	125.13	58.29
275-430-754.000	DOG LICENS SUPPLIES	750.00	402.00	0.00	348.00	53.60
275-430-759.000	GAS, OIL & GREASE	3,000.00	2,472.77	384.92	527.23	82.43
275-430-767.000	UNIFORMS	343.00	1,458.03	1,115.00	(1,115.03)	425.08
275-430-801.000	CONTRACT SERVICES	125,000.00	112,500.00	12,500.00	12,500.00	90.00
275-430-801.100	ANIMAL CARE - COURT	3,707.00	0.00	0.00	3,707.00	0.00
275-430-835.100	VETERINARY SERVICES	5,000.00	588.97	86.95	4,411.03	11.78
275-430-835.200	ANIMAL CARE	7,400.00	7,400.00	0.00	0.00	100.00
275-430-850.000	TELEPHONE EXPENSE	0.00	481.66	481.66	(481.66)	100.00
275-430-851.000	POSTAGE	0.00	7.25	7.25	(7.25)	100.00
275-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
275-430-932.000	VEHICLE REPAIRS	500.00	108.40	0.00	391.60	21.68
275-430-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
275-430-933.100	SOFTWARE SUPPORT FEE	830.00	830.00	0.00	0.00	100.00
275-430-936.000	INSURANCE	3,300.00	3,200.00	0.00	100.00	96.97
275-430-957.000	TRAINING	1,502.00	1,501.96	0.00	0.04	100.00
275-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
275-430-961.000	BANK CHARGES	50.00	9.56	0.00	40.44	19.12
275-430-980.000	EQUIPMENT	1,000.00	774.64	0.00	225.36	77.46
Total Dept 430 - ANIMAL CONTROL		172,837.00	147,734.71	15,809.04	25,102.29	85.48
TOTAL EXPENDITURES		172,837.00	147,734.71	15,809.04	25,102.29	85.48
Fund 275 - ANIMAL CONTROL FUND:						
TOTAL REVENUES		236,641.00	236,727.30	1,237.29	(86.30)	100.04
TOTAL EXPENDITURES		172,837.00	147,734.71	15,809.04	25,102.29	85.48
NET OF REVENUES & EXPENDITURES		63,804.00	88,992.59	(14,571.75)	(25,188.59)	139.48

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
280-000-665.000	INTEREST INCOME	42,000.00	35,393.00	1,510.64	6,607.00	84.27
Total Dept 000 - NON-DEPARTMENTAL		42,000.00	35,393.00	1,510.64	6,607.00	84.27
TOTAL REVENUES		42,000.00	35,393.00	1,510.64	6,607.00	84.27
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-901.000	ADVERTISING EXPENSE	45.00	45.47	0.00	(0.47)	101.04
280-000-931.001	GPS COUNTY VEHICLES	9,863.00	12,448.20	1,550.48	(2,585.20)	126.21
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	40.00	16.76	0.00	23.24	41.90
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECURTY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	3,500.00	3,500.00	0.00	0.00	100.00
280-000-995.000	TRANSFERS OUT	349,650.00	349,650.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		363,098.00	365,660.43	1,550.48	(2,562.43)	100.71
Dept 535 - MAIN ENTRANCE RENOVATION						
280-535-801.000	CONTRACT SERVICES	32,725.00	0.00	0.00	32,725.00	0.00
280-535-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 535 - MAIN ENTRANCE RENOVATION		32,725.00	0.00	0.00	32,725.00	0.00
Dept 536 - RESTROOM RENOVATION						
280-536-801.000	CONTRACT SERVICES	110,946.00	22,650.00	0.00	88,296.00	20.42
280-536-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - RESTROOM RENOVATION		110,946.00	22,650.00	0.00	88,296.00	20.42
Dept 537 - WINDOW REPLACEMENT						
280-537-801.000	CONTRACT SERVICES	727,650.00	586,500.00	123,450.00	141,150.00	80.60
280-537-935.000	REPAIRS	2,128.00	2,128.00	0.00	0.00	100.00
280-537-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - WINDOW REPLACEMENT		729,778.00	588,628.00	123,450.00	141,150.00	80.66
Dept 538						
280-538-801.000	CONTRACT SERVICES	96,768.70	83,573.97	0.00	13,194.73	86.36
280-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN Expenditures						
Total Dept 538		96,768.70	83,573.97	0.00	13,194.73	86.36
TOTAL EXPENDITURES		1,333,315.70	1,060,512.40	125,000.48	272,803.30	79.54
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		42,000.00	35,393.00	1,510.64	6,607.00	84.27
TOTAL EXPENDITURES		1,333,315.70	1,060,512.40	125,000.48	272,803.30	79.54
NET OF REVENUES & EXPENDITURES		(1,291,315.70)	(1,025,119.40)	(123,489.84)	(266,196.30)	79.39

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 282 - CARES ACT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00		0.00		0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 282 - CARES ACT:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	35,000.00	37,695.55	6,295.66	(2,695.55)	107.70
284-000-684.000	OPIOID SETTLEMENT REVENUE	224,351.00	233,717.41	0.00	(9,366.41)	104.17
284-000-699.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		259,351.00	271,412.96	6,295.66	(12,061.96)	104.65
TOTAL REVENUES		259,351.00	271,412.96	6,295.66	(12,061.96)	104.65
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	10,000.00	0.00	0.00	10,000.00	0.00
284-000-801.100	OPIOID REMEDIATION SERVICES	0.00	0.00	0.00	0.00	0.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	100.00	32.30	0.00	67.70	32.30
Total Dept 000 - NON-DEPARTMENTAL		10,100.00	32.30	0.00	10,067.70	0.32
TOTAL EXPENDITURES		10,100.00	32.30	0.00	10,067.70	0.32
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		259,351.00	271,412.96	6,295.66	(12,061.96)	104.65
TOTAL EXPENDITURES		10,100.00	32.30	0.00	10,067.70	0.32
NET OF REVENUES & EXPENDITURES		249,251.00	271,380.66	6,295.66	(22,129.66)	108.88

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.27	0.04	(0.27)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.27	0.04	(0.27)	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	0.27	0.04	(0.27)	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 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.27	0.04	(0.27)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.27	0.04	(0.27)	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	38,696.15	7,212.40	17,823.85	68.46
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	484,868.00	316,614.42	49,843.34	168,253.58	65.30
292-000-568.000	RDSS REVENUE	64,000.00	7,556.81	1,530.59	56,443.19	11.81
292-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	58,649.00	37,875.00	5,420.36	20,774.00	64.58
292-000-665.000	INTEREST INCOME	2,515.00	2,549.44	358.59	(34.44)	101.37
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	28,927.00	175.00	0.00	28,752.00	0.60
292-000-672.000	PROBATE MONTHLY REVENUE	200.00	201.38	0.00	(1.38)	100.69
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	332,934.00	332,934.00	83,233.50	0.00	100.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-692.000	INSURANCE REFUNDS	0.00	26,983.00	0.00	(26,983.00)	100.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	11,678.00	0.00	0.00	11,678.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,040,291.00	763,585.20	147,598.78	276,705.80	73.40
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,040,291.00	763,585.20	147,598.78	276,705.80	73.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	61.22	0.00	13.78	81.63
Total Dept 000 - NON-DEPARTMENTAL		75.00	61.22	0.00	13.78	81.63
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	200,000.00	108,582.20	13,536.35	91,417.80	54.29
292-662-831.000	INSTITUTIONAL CARE	90,000.00	28,725.00	6,000.00	61,275.00	31.92
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	137,307.20	19,536.35	152,692.80	47.35
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	53,764.14	6,455.01	(1,132.14)	102.15
292-664-702.100	WAGES - PARAPRO	39,252.00	40,158.51	4,831.70	(906.51)	102.31
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	37,386.00	38,344.44	4,777.50	(958.44)	102.56
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	21,485.93	5,515.98	(4,094.93)	123.55
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	3,718.87	264.87	(118.87)	103.30

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-709.000	CHILD CARE FUND FICA	11,900.00	13,530.72	1,044.63	(1,630.72)	113.70
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	7,000.00	560.00	280.00	96.15
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	10,000.00	8,689.28	673.18	1,310.72	86.89
292-664-717.000	RETIREMENT	45,000.00	29,873.25	1,906.76	15,126.75	66.39
292-664-718.000	HEALTH INSURANCE	50,000.00	45,076.07	3,406.46	4,923.93	90.15
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	284.80	56.80	1,715.20	14.24
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	236.46	76.99	163.54	59.12
292-664-752.000	OFFICE SUPPLIES	500.00	493.76	338.76	6.24	98.75
292-664-754.000	PROBATION INCENTIVES	1,600.00	1,164.69	19.99	435.31	72.79
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	220.18	87.66	379.82	36.70
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	0.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	145,000.00	82,707.15	16,348.75	62,292.85	57.04
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.200	COUNSELING - TRAVEL	27,000.00	1,679.25	0.00	25,320.75	6.22
292-664-806.300	COUNSELING - TRAVEL - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	32,800.00	15,940.00	2,520.00	16,860.00	48.60
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00	7,725.00	0.00	12,275.00	38.63
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	25,000.00	11,944.00	516.00	13,056.00	47.78
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	0.00	0.00	0.00	0.00
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	160.00	100.00	0.00	60.00	62.50
292-664-850.000	TELEPHONE EXPENSE	1,400.00	1,517.44	232.09	(117.44)	108.39
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	5,440.88	1,914.33	2,559.12	68.01
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	12,271.18	396.11	24,728.82	33.17
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	0.00	0.00	0.00	0.00	0.00
292-664-931.000	FLEET REPAIRS	500.00	0.00	0.00	500.00	0.00
292-664-936.000	FLEET POLICY	2,525.00	2,525.00	0.00	0.00	100.00
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	735.00	0.00	265.00	73.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	108.00	0.00	(108.00)	100.00
292-664-961.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	40,776.00	40,776.00	0.00	0.00	100.00
Total Dept 664 - CCF - IN HOME CARE		631,152.00	447,690.00	51,943.57	183,462.00	70.93
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	600.00	0.00	0.00	600.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.000	SCHOOL COUNSELING	52,750.00	39,714.70	5,534.65	13,035.30	75.29
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	39,714.70	5,534.65	14,805.30	72.84
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	3,519.40	654.00	25,480.60	12.14
292-669-722.000	MISC. - MEALS - RDSS	300.00	143.76	0.00	156.24	47.92
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	4,161.13	303.20	30,538.87	11.99
Total Dept 669 - RDSS GRANT		64,000.00	7,824.29	957.20	56,175.71	12.23
TOTAL EXPENDITURES		1,039,747.00	632,597.41	77,971.77	407,149.59	60.84
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,040,291.00	763,585.20	147,598.78	276,705.80	73.40
TOTAL EXPENDITURES		1,039,747.00	632,597.41	77,971.77	407,149.59	60.84
NET OF REVENUES & EXPENDITURES		544.00	130,987.79	69,627.01	(130,443.79)	4,078.64

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	43,976.00	43,962.49	(9.28)	13.51	99.97
293-000-665.000	INTEREST INCOME	990.00	990.68	131.51	(0.68)	100.07
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	10,000.00	2,500.00	0.00	100.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		54,966.00	54,953.17	2,622.23	12.83	99.98
TOTAL REVENUES		54,966.00	54,953.17	2,622.23	12.83	99.98
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	35.00	24.50	0.00	10.50	70.00
Total Dept 000 - NON-DEPARTMENTAL		35.00	24.50	0.00	10.50	70.00
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	5,680.21	3,575.89	4,319.79	56.80
293-681-844.000	VETERANS BURIALS	5,500.00	4,500.00	0.00	1,000.00	81.82
293-681-845.000	VETERANS GRAVE MARKERS	7,000.00	5,418.11	0.00	1,581.89	77.40
Total Dept 681 - VETERANS BURIALS		22,500.00	15,598.32	3,575.89	6,901.68	69.33
TOTAL EXPENDITURES		22,535.00	15,622.82	3,575.89	6,912.18	69.33
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		54,966.00	54,953.17	2,622.23	12.83	99.98
TOTAL EXPENDITURES		22,535.00	15,622.82	3,575.89	6,912.18	69.33
NET OF REVENUES & EXPENDITURES		32,431.00	39,330.35	(953.66)	(6,899.35)	121.27

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	137,744.00	137,704.58	(29.02)	39.42	99.97
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	50,000.00	50,000.00	0.00	0.00	100.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600.00	1,779.73	215.78	(179.73)	111.23
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		189,444.00	189,584.31	186.76	(140.31)	100.07
TOTAL REVENUES		189,444.00	189,584.31	186.76	(140.31)	100.07
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-831.500	DISBURSEMENTS GRANT	0.00	40,750.94	16,305.90	(40,750.94)	100.00
295-000-961.000	BANK CHARGES	75.00	42.97	0.00	32.03	57.29
Total Dept 000 - NON-DEPARTMENTAL		75.00	40,793.91	16,305.90	(40,718.91)	14,391.88
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	37,790.00	37,517.91	4,577.78	272.09	99.28
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,425.00	40,991.59	4,978.11	1,433.41	96.62
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	120.69	8.79	24.31	83.23
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,135.00	6,495.58	495.26	(360.58)	105.88
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	5,000.06	384.62	(0.06)	100.00
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,625.00	5,359.92	415.06	265.08	95.29
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	890.12	215.13	2,609.88	25.43
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	149.66	147.38	350.34	29.93
295-682-801.000	CONTRACT SERVICES	3,000.00	1,840.00	160.00	1,160.00	61.33
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	2,787.50	415.32	(287.50)	111.50
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	190.93	93.78	309.07	38.19
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,500.00	5,033.54	54.60	(1,533.54)	143.82
295-682-901.000	ADVERTISING EXPENSE	300.00	136.76	0.00	163.24	45.59
295-682-920.000	UTILITIES	3,500.00	3,406.69	286.93	93.31	97.33
295-682-933.000	MAINTENANCE	1,200.00	512.56	126.00	687.44	42.71
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	2,132.34	309.86	(632.34)	142.16
295-682-957.000	TRAINING	3,500.00	3,243.79	0.00	256.21	92.68
295-682-964.000	TAX TRIBUNAL / REFUNDS	597.00	596.54	0.00	0.46	99.92
295-682-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 682 - VETERANS		122,717.00	116,406.18	12,668.62	6,310.82	94.86
TOTAL EXPENDITURES		122,792.00	157,200.09	28,974.52	(34,408.09)	128.02

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
	TOTAL REVENUES	189,444.00	189,584.31	186.76	(140.31)	100.07
	TOTAL EXPENDITURES	122,792.00	157,200.09	28,974.52	(34,408.09)	128.02
	NET OF REVENUES & EXPENDITURES	66,652.00	32,384.22	(28,787.76)	34,267.78	48.59

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
298-000-600.000	APPROPRIATION FROM VETERANS OFFICE FUND	0.00	0.00	0.00	0.00	0.00
298-000-665.000	INTEREST INCOME	2.00	1.44	0.26	0.56	72.00
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.44	0.26	0.56	72.00
TOTAL REVENUES		2.00	1.44	0.26	0.56	72.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
298-000-920.000	UTILITIES	375.00	366.94	33.65	8.06	97.85
298-000-932.000	MEMORIAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
298-000-961.000	BANK CHARGES	0.00	0.03	0.00	(0.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		375.00	366.97	33.65	8.03	97.86
TOTAL EXPENDITURES		375.00	366.97	33.65	8.03	97.86
Fund 298 - VETERANS MEMORIAL MAINTENANCE FUND:						
TOTAL REVENUES		2.00	1.44	0.26	0.56	72.00
TOTAL EXPENDITURES		375.00	366.97	33.65	8.03	97.86
NET OF REVENUES & EXPENDITURES		(373.00)	(365.53)	(33.39)	(7.47)	98.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - VETERANS PEACETIME RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
299-000-665.000	INTEREST INCOME	35.00	39.25	8.54	(4.25)	112.14
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	50.00	2,450.00	2,400.00	(2,400.00)	4,900.00
Total Dept 000 - NON-DEPARTMENTAL		85.00	2,489.25	2,408.54	(2,404.25)	2,928.53
TOTAL REVENUES		85.00	2,489.25	2,408.54	(2,404.25)	2,928.53
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
299-000-838.000	VETERANS WELFARE & SUPPORT	0.00	0.00	0.00	0.00	0.00
299-000-961.000	BANK CHARGES	2.00	0.68	0.00	1.32	34.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.68	0.00	1.32	34.00
TOTAL EXPENDITURES		2.00	0.68	0.00	1.32	34.00
Fund 299 - VETERANS PEACETIME RELIEF FUND:						
TOTAL REVENUES		85.00	2,489.25	2,408.54	(2,404.25)	2,928.53
TOTAL EXPENDITURES		2.00	0.68	0.00	1.32	34.00
NET OF REVENUES & EXPENDITURES		83.00	2,488.57	2,408.54	(2,405.57)	2,998.28

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	12.33	1.46	(12.33)	100.00		
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.33	1.46	(12.33)	100.00		
TOTAL REVENUES		0.00	12.33	1.46	(12.33)	100.00		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
301-000-961.000	BANK CHARGES	0.00	0.33	0.00	(0.33)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.33	0.00	(0.33)	100.00		
TOTAL EXPENDITURES		0.00	0.33	0.00	(0.33)	100.00		
Fund 301 - ORV FUND:								
TOTAL REVENUES		0.00	12.33	1.46	(12.33)	100.00		
TOTAL EXPENDITURES		0.00	0.33	0.00	(0.33)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	12.00	1.46	(12.00)	100.00		

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	383,963.00	363,200.00	0.00	20,763.00	94.59
307-000-665.000	INTEREST INCOME	25.00	19.90	1.87	5.10	79.60
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 FILLI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,988.00	363,219.90	1.87	20,768.10	94.59
TOTAL REVENUES		383,988.00	363,219.90	1.87	20,768.10	94.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	2.00	0.56	0.00	1.44	28.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	245,000.00	240,000.00	0.00	5,000.00	97.96
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	1,500.00	0.00	0.00	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	137,463.00	122,700.00	0.00	14,763.00	89.26
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		383,965.00	364,200.56	0.00	19,764.44	94.85
TOTAL EXPENDITURES		383,965.00	364,200.56	0.00	19,764.44	94.85
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		383,988.00	363,219.90	1.87	20,768.10	94.59
TOTAL EXPENDITURES		383,965.00	364,200.56	0.00	19,764.44	94.85
NET OF REVENUES & EXPENDITURES		23.00	(980.66)	1.87	1,003.66	4,263.74

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	11.00	10.43	1.24	0.57	94.82
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	10.43	1.24	0.57	94.82
TOTAL REVENUES		11.00	10.43	1.24	0.57	94.82
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.27	0.00	0.73	27.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.27	0.00	0.73	27.00
TOTAL EXPENDITURES		1.00	0.27	0.00	0.73	27.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		11.00	10.43	1.24	0.57	94.82
TOTAL EXPENDITURES		1.00	0.27	0.00	0.73	27.00
NET OF REVENUES & EXPENDITURES		10.00	10.16	1.24	(0.16)	101.60

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	308,867.23	308,986.26	(58,867.23)	123.55
507-000-665.000	INTEREST INCOME	30,642.00	40,864.67	7,683.93	(10,222.67)	133.36
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		280,642.00	349,731.90	316,670.19	(69,089.90)	124.62
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	225.00	225.00	0.00	0.00	100.00
507-012-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	30.00	30.00	0.00	0.00	100.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		255.00	255.00	0.00	0.00	100.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORTEFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PUBLICATION FEE -2019	0.00	0.00	0.00	0.00	0.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	350.00	350.00	0.00	0.00	100.00
507-020-639.001	PROPERTY INSPECTION VISIT FEES	100.00	100.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		450.00	450.00	0.00	0.00	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	779.00	954.22	175.00	(175.22)	122.49
507-021-639.001	PROPERTY INSPECTION VISIT FEES	327.00	376.59	50.00	(49.59)	115.17
507-021-639.002	PUBLICATION COST REVENUE	145.00	170.00	25.00	(25.00)	117.24
507-021-639.003	NOTICE FEES REVENUE	125.00	150.00	25.00	(25.00)	120.00
Total Dept 021 - 2021 TAXES		1,376.00	1,650.81	275.00	(274.81)	119.97
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	34,975.00	39,698.33	4,683.36	(4,723.33)	113.50
507-022-639.001	PROPERTY INSPECTION VISIT FEES	11,040.00	12,440.00	1,350.00	(1,400.00)	112.68
507-022-639.002	PUBLICATION COSTS	5,000.00	5,425.00	700.00	(425.00)	108.50
507-022-639.003	NOTICE FEES	5,000.00	5,425.00	700.00	(425.00)	108.50
Total Dept 022 - 2022 TAXES		56,015.00	62,988.33	7,433.36	(6,973.33)	112.45
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	38,560.00	51,666.54	8,082.78	(13,106.54)	133.99
507-023-639.001	PROPERTY INSPECTION VISIT FEES	2,170.00	4,382.22	892.22	(2,212.22)	201.95
507-023-639.002	PUBLICATION COSTS	15.00	(15.00)	0.00	30.00	(100.00)
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		40,745.00	56,033.76	8,975.00	(15,288.76)	137.52
Dept 024 - 2024 TAXES						
507-024-639.000	TITLE (MARCH) FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-024-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-024-639.002	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
507-024-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 025 - 2025 TAXES RECEIVABLE						
507-025-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-025-639.001	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-025-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-025-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 025 - 2025 TAXES RECEIVABLE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		379,483.00	471,109.80	333,353.55	(91,626.80)	124.15

Expenditures

Dept 000 - NON-DEPARTMENTAL

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-752.000	OFFICE SUPPLIES	2,000.00	1,062.60	180.98	937.40	53.13
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	504.00	0.00	296.00	63.00
507-000-801.000	CONTRACT SVS - TITLE CHECK	1,994.00	1,994.48	0.00	(0.48)	100.02
507-000-801.300	CONTRACT SVS - AUDITOR SVS	2,000.00	0.00	0.00	2,000.00	0.00
507-000-815.000	RETRO ACTIVE SALE PROCEEDS PAYMENTS	0.00	20,325.80	20,325.80	(20,325.80)	100.00
507-000-817.000	LEGAL	2,304.00	4,849.82	548.12	(2,545.82)	210.50
507-000-840.000	TREAS BOND/ INSURANCE	9,182.00	9,182.00	0.00	0.00	100.00
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-851.000		0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	410.98	28.00	89.02	82.20
507-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	284.00	284.31	0.00	(0.31)	100.11
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT	24,000.00	28,069.00	0.00	(4,069.00)	116.95
507-000-940.000	COPIER LEASE - XEROX	1,450.00	660.66	109.84	789.34	45.56
507-000-957.000	TRAINING	3,000.00	711.96	0.00	2,288.04	23.73
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	36.02	0.00	63.98	36.02
507-000-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	1,655.38	1,655.38	(1,655.38)	100.00
507-000-980.000	EQUIPMENT	21,200.00	20,774.92	0.00	425.08	97.99
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,500.00	10,434.15	0.00	65.85	99.37
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		79,414.00	100,956.08	22,848.12	(21,542.08)	127.13
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

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
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						
507-022-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	16,660.00	16,660.02	0.00	(0.02)	100.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	16,000.00	15,760.00	0.00	240.00	98.50
507-022-812.000	RECORDING FEES	990.00	990.00	0.00	0.00	100.00
507-022-853.000	CERTIFIED MAILINGS	12,000.00	11,439.09	0.00	560.91	95.33
507-022-901.000	PUBLICATION EXPENSE	806.00	806.46	0.00	(0.46)	100.06
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		46,456.00	45,655.57	0.00	800.43	98.28
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	12,000.00	11,700.00	0.00	300.00	97.50
507-023-810.000	PARCEL ADMIN FEES	15,000.00	14,560.02	0.00	439.98	97.07
507-023-810.100	PROPERTY INSPECTION VISIT FEES	19,500.00	14,560.00	14,560.00	4,940.00	74.67
507-023-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	10,872.00	10,872.32	0.00	(0.32)	100.00
507-023-901.000	PUBLICATION EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 023 - 2023 TAXES		61,872.00	51,692.34	14,560.00	10,179.66	83.55
Dept 024 - 2024 TAXES						
507-024-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-024-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-024-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-024-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-024-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-024-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 024 - 2024 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	110,000.00	110,000.00	0.00	0.00	100.00
Total Dept 901 - APPROPRIATIONS		110,000.00	110,000.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 507 - TAX REVERSION FUND								
Expenditures								
TOTAL EXPENDITURES		297,742.00	308,303.99	37,408.12	(10,561.99)	103.55		
Fund 507 - TAX REVERSION FUND:								
TOTAL REVENUES		379,483.00	471,109.80	333,353.55	(91,626.80)	124.15		
TOTAL EXPENDITURES		297,742.00	308,303.99	37,408.12	(10,561.99)	103.55		
NET OF REVENUES & EXPENDITURES		81,741.00	162,805.81	295,945.43	(81,064.81)	199.17		

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	35.00	29.39	13.33	5.61	83.97
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	29.39	13.33	5.61	83.97
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	56,432.21	4,546.06	3,567.79	94.05
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	56,432.21	4,546.06	3,567.79	94.05
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	13,586.97	2,548.13	(1,586.97)	113.22
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	13,586.97	2,548.13	(1,586.97)	113.22
Dept 754 - HIGH BANKS PARK & REC						
508-754-672.000	HIGHBANK PARK REVENUE	850.00	1,050.00	100.00	(200.00)	123.53
Total Dept 754 - HIGH BANKS PARK & REC		850.00	1,050.00	100.00	(200.00)	123.53
TOTAL REVENUES		72,885.00	71,098.57	7,207.52	1,786.43	97.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	2.00	0.53	0.00	1.47	26.50
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.53	0.00	1.47	26.50
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-751-752.000	OFFICE SUPPLIES	343.00	189.33	0.00	153.67	55.20
508-751-754.000	VENDING SUPPLIES	520.00	880.00	120.00	(360.00)	169.23
508-751-759.000	GAS, OIL & GREASE	100.00	66.46	0.00	33.54	66.46
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	197.76	0.00	2.24	98.88
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	1,197.07	0.00	302.93	79.80
508-751-826.000	LICENSE/PERMIT FEE	368.00	368.00	0.00	0.00	100.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	400.00	523.84	40.00	(123.84)	130.96
508-751-851.000	POSTAGE	50.00	35.45	16.82	14.55	70.90
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	675.00	0.00	0.00	675.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	20,000.00	17,656.19	2,569.80	2,343.81	88.28
508-751-930.000	REPAIRS & MAINT	4,180.00	4,804.28	203.75	(624.28)	114.93
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,000.00	1,266.11	361.05	733.89	63.31
508-751-935.000	INSURANCE	250.00	150.00	0.00	100.00	60.00
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK	4,500.00	523.84	0.00	3,976.16	11.64
508-751-955.000	PARK EXPENSE	1,816.00	1,784.00	0.00	32.00	98.24
508-751-964.000	RESERVATION REFUND	300.00	130.69	0.00	169.31	43.56
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	230.00	230.00	0.00	0.00	100.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		37,457.00	30,003.02	3,311.42	7,453.98	80.10
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	25.00	0.00	0.00	25.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	14,700.00	11,204.77	225.00	3,495.23	76.22
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	850.00	850.00	(350.00)	170.00
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	23.17	6.61	6.83	77.23
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	14,523.32	1,790.27	476.68	96.82
508-753-930.000	REPAIRS & MAINT	0.00	742.99	356.50	(742.99)	100.00
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	2,176.51	450.92	498.49	81.36
508-753-955.000	NATURE PARK EXPENSE	125.00	0.00	0.00	125.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	2,050.00	0.00	7,950.00	20.50
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		43,755.00	31,570.76	3,679.30	12,184.24	72.15

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	1,000.00	750.00	0.00	250.00	75.00
Total Dept 754 - HIGH BANKS PARK & REC		<u>1,000.00</u>	<u>750.00</u>	<u>0.00</u>	<u>250.00</u>	<u>75.00</u>
TOTAL EXPENDITURES		<u>82,214.00</u>	<u>62,324.31</u>	<u>6,990.72</u>	<u>19,889.69</u>	<u>75.81</u>
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		72,885.00	71,098.57	7,207.52	1,786.43	97.55
TOTAL EXPENDITURES		<u>82,214.00</u>	<u>62,324.31</u>	<u>6,990.72</u>	<u>19,889.69</u>	<u>75.81</u>
NET OF REVENUES & EXPENDITURES		(9,329.00)	8,774.26	216.80	(18,103.26)	94.05

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	8,874.00	10,079.24	521.82	(1,205.24)	113.58
516-000-448.000	ADMIN FEES	301.00	323.99	11.14	(22.99)	107.64
516-000-607.100	FORF RECORDING FEE REVENUE	190.00	220.00	30.00	(30.00)	115.79
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	324.00	324.25	0.00	(0.25)	100.08
516-000-640.000	OCTOBER MAILING FEE	105.00	120.00	15.00	(15.00)	114.29
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	94,861.30	8,248.74	(9,861.30)	111.60
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		94,794.00	105,928.78	8,826.70	(11,134.78)	111.75
TOTAL REVENUES		94,794.00	105,928.78	8,826.70	(11,134.78)	111.75
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	360.00	360.00	0.00	0.00	100.00
516-000-954.000	TRANSFER TO GENERAL FUND	29,465.00	29,465.00	0.00	0.00	100.00
516-000-960.000	COMPUTER EQUIPMENT	11,174.00	11,174.37	0.00	(0.37)	100.00
516-000-972.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
516-000-977.000	COUNTY BUILDING BOILER REPLACEMENT	348,700.00	348,700.00	0.00	0.00	100.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		389,699.00	389,699.37	0.00	(0.37)	100.00
TOTAL EXPENDITURES		389,699.00	389,699.37	0.00	(0.37)	100.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX: NET OF REVENUES & EXPENDITURES						
TOTAL REVENUES		94,794.00	105,928.78	8,826.70	(11,134.78)	111.75
TOTAL EXPENDITURES		389,699.00	389,699.37	0.00	(0.37)	100.00
NET OF REVENUES & EXPENDITURES		(294,905.00)	(283,770.59)	8,826.70	(11,134.41)	96.22

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
530-000-445.000	2020 INTEREST ON TAXES	0.00	0.00	0.00	0.00		0.00
530-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00		0.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00		0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00		0.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00		0.00
530-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00		0.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00		0.00
530-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00		0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00		0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00		0.00
530-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00		0.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00		0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00		0.00
530-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00		0.00
530-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
Fund 530 - 2020 TAXES RECEIVABLE:							
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00		0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	2,000.00	800.93	0.00	1,199.07	40.05
531-000-448.000	ADMIN FEES	150.00	66.27	0.00	83.73	44.18
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	200.00	90.00	0.00	110.00	45.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	200.00	165.75	0.00	34.25	82.88
531-000-640.000	OCTOBER MAILING FEE	60.00	15.00	0.00	45.00	25.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	2,239.00	2,239.45	0.00	(0.45)	100.02
Total Dept 000 - NON-DEPARTMENTAL		4,849.00	3,377.40	0.00	1,471.60	69.65
TOTAL REVENUES		4,849.00	3,377.40	0.00	1,471.60	69.65
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	360.00	180.00	0.00	180.00	50.00
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	50.00	10.93	0.00	39.07	21.86
Total Dept 000 - NON-DEPARTMENTAL		410.00	190.93	0.00	219.07	46.57
TOTAL EXPENDITURES		410.00	190.93	0.00	219.07	46.57
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		4,849.00	3,377.40	0.00	1,471.60	69.65
TOTAL EXPENDITURES		410.00	190.93	0.00	219.07	46.57
NET OF REVENUES & EXPENDITURES		4,439.00	3,186.47	0.00	1,252.53	71.78

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	69,080.00	73,528.26	3,744.28	(4,448.26)	106.44
532-000-448.000	ADMIN FEE	8,102.00	8,518.12	332.55	(416.12)	105.14
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	7,080.00	810.00	(80.00)	101.14
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,260.00	8,160.00	870.00	(900.00)	112.40
532-000-640.000	OCTOBER FEE	3,000.00	3,096.10	364.53	(96.10)	103.20
532-000-665.000	INTEREST INCOME	11,182.00	14,143.42	1,984.09	(2,961.42)	126.48
Total Dept 000 - NON-DEPARTMENTAL		105,624.00	114,525.90	8,105.45	(8,901.90)	108.43
TOTAL REVENUES		105,624.00	114,525.90	8,105.45	(8,901.90)	108.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	8,040.00	8,070.00	30.00	(30.00)	100.37
532-000-961.000	BANK CHARGES	100.00	34.36	0.00	65.64	34.36
Total Dept 000 - NON-DEPARTMENTAL		8,140.00	8,104.36	30.00	35.64	99.56
TOTAL EXPENDITURES		8,140.00	8,104.36	30.00	35.64	99.56
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		105,624.00	114,525.90	8,105.45	(8,901.90)	108.43
TOTAL EXPENDITURES		8,140.00	8,104.36	30.00	35.64	99.56
NET OF REVENUES & EXPENDITURES		97,484.00	106,421.54	8,075.45	(8,937.54)	109.17

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	128,342.00	141,563.92	5,695.99	(13,221.92)	110.30
533-000-448.000	ADMIN FEE	41,271.00	43,252.67	819.50	(1,981.67)	104.80
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	6,595.00	8,665.00	1,350.00	(2,070.00)	131.39
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	6,000.00	7,200.00	437.42	(1,200.00)	120.00
533-000-640.000	OCTOBER FEE	20,466.00	21,592.43	674.97	(1,126.43)	105.50
533-000-665.000	INTEREST INCOME	26,768.00	34,561.08	5,793.36	(7,793.08)	129.11
Total Dept 000 - NON-DEPARTMENTAL		229,442.00	256,835.10	14,771.24	(27,393.10)	111.94
TOTAL REVENUES		229,442.00	256,835.10	14,771.24	(27,393.10)	111.94
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	20,000.00	6,960.00	570.00	13,040.00	34.80
533-000-961.000	BANK CHARGES	100.00	59.38	0.00	40.62	59.38
Total Dept 000 - NON-DEPARTMENTAL		20,100.00	7,019.38	570.00	13,080.62	34.92
TOTAL EXPENDITURES		20,100.00	7,019.38	570.00	13,080.62	34.92
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		229,442.00	256,835.10	14,771.24	(27,393.10)	111.94
TOTAL EXPENDITURES		20,100.00	7,019.38	570.00	13,080.62	34.92
NET OF REVENUES & EXPENDITURES		209,342.00	249,815.72	14,201.24	(40,473.72)	119.33

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 534 - 2024 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
534-000-445.000	INTEREST ON TAXES RECEIVABLE	38,554.00	63,774.93	16,942.67	(25,220.93)	165.42
534-000-448.000	ADMIN FEE REVENUE	56,290.00	71,924.80	9,841.46	(15,634.80)	127.78
534-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-640.000	OCTOBER MAILING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
534-000-665.000	INTEREST INCOME	4,020.00	9,832.71	3,852.65	(5,812.71)	244.59
Total Dept 000 - NON-DEPARTMENTAL		98,864.00	145,532.44	30,636.78	(46,668.44)	147.20
TOTAL REVENUES		98,864.00	145,532.44	30,636.78	(46,668.44)	147.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
534-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
534-000-814.000	FORFEITURE RECORDING EXPENSE	16,260.00	16,260.00	0.00	0.00	100.00
534-000-815.000	RETRO ACTIVE TAX SALE PROCEEDS CLAIMS	0.00	0.00	0.00	0.00	0.00
534-000-961.000	BANK CHARGES	41.00	40.53	0.00	0.47	98.85
Total Dept 000 - NON-DEPARTMENTAL		16,301.00	16,300.53	0.00	0.47	100.00
TOTAL EXPENDITURES		16,301.00	16,300.53	0.00	0.47	100.00
Fund 534 - 2024 TAXES RECEIVABLE:						
TOTAL REVENUES		98,864.00	145,532.44	30,636.78	(46,668.44)	147.20
TOTAL EXPENDITURES		16,301.00	16,300.53	0.00	0.47	100.00
NET OF REVENUES & EXPENDITURES		82,563.00	129,231.91	30,636.78	(46,668.91)	156.53

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	27.00	526.72	0.00	(499.72)	1,950.81
535-000-503.000	USDA RD HPG	48,000.00	25,750.00	0.00	22,250.00	53.65
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	45,000.00	43,669.73	0.00	1,330.27	97.04
535-000-522.000	CDBG PI	65,000.00	107,348.19	27,523.95	(42,348.19)	165.15
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	4,500.00	1,546.26	0.00	2,953.74	34.36
535-000-522.041	CDBG VILL OF PRES PI	0.00	0.00	0.00	0.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	20,224.00	22,150.79	1,824.84	(1,926.79)	109.53
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	137,250.00	158,520.00	21,270.00	(21,270.00)	115.50
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	325.00	480.30	149.31	(155.30)	147.78
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
535-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		365,326.00	359,991.99	50,768.10	5,334.01	98.54
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		365,326.00	359,991.99	50,768.10	5,334.01	98.54
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	113.00	113.06	0.00	(0.06)	100.05
Total Dept 000 - NON-DEPARTMENTAL		113.00	113.06	0.00	(0.06)	100.05
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	500.00	0.00	0.00	100.00
Total Dept 176 - INSURANCE AND BONDS		500.00	500.00	0.00	0.00	100.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00
Dept 214 - HPG 2011						
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00
Dept 216 - HPG 2012						
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00
Dept 217 - HPG 2013						
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008						
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	350.00	442.25	105.55	(92.25)	126.36
Total Dept 640 - HPG PROGRAM INCOME		350.00	442.25	105.55	(92.25)	126.36
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	10,085.00	10,085.00	0.00	0.00	100.00
535-643-802.000	MI HOPE CONTRACT LABOR	88,593.00	113,538.00	1,957.50	(24,945.00)	128.16
Total Dept 643 - MSHDA MI-HOPE		98,678.00	123,623.00	1,957.50	(24,945.00)	125.28
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	37,289.00	(37,289.00)	0.00	74,578.00	(100.00)
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	CREMATION FEES	0.00	213.19	0.00	(213.19)	100.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		37,289.00	(37,075.81)	0.00	74,364.81	(99.43)
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	25,000.00	3,295.16	0.00	21,704.84	13.18
535-696-802.000	CONTRACT LABOR	53,000.00	58,663.72	27,730.50	(5,663.72)	110.69
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	5,266.00	2,663.87	0.00	2,602.13	50.59
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	4,786.00	4,785.88	0.00	0.12	100.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	67.80	0.00	82.20	45.20

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	510.00	30.00	(110.00)	127.50
535-696-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
535-696-963.000	TAXES	5,246.00	6,331.13	1,085.00	(1,085.13)	120.68
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-967.000	TITLE INSURANCE FEE	605.00	604.80	0.00	0.20	99.97
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		94,953.00	76,922.36	28,845.50	18,030.64	81.01
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	314.10	114.97	185.90	62.82
535-698-801.000	CONTRACT SERVICES	1,500.00	532.36	0.00	967.64	35.49
535-698-802.000	CONTRACT LABOR	2,500.00	300.00	300.00	2,200.00	12.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	0.00	0.00	550.00	0.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	0.00	0.00	175.00	0.00
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	CREMATION FEES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	1,365.00	1,365.00	0.00	0.00	100.00
Total Dept 698 - HPG PROGRAM INCOME		6,590.00	2,511.46	414.97	4,078.54	38.11
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	14,754.00	21,037.61	0.00	(6,283.61)	142.59
535-733-801.100	CONTRACT LABOR	70,000.00	51,974.25	14,274.90	18,025.75	74.25

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		84,754.00	73,011.86	14,274.90	11,742.14	86.15
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	620.00	620.00	0.00	0.00	100.00
Total Dept 735 - MSHDA N.E.P. GRANT		620.00	620.00	0.00	0.00	100.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	5,000.00	2,827.25	0.00	2,172.75	56.55
535-737-801.100	CONTRACTED LABOR	10,000.00	9,245.00	0.00	755.00	92.45
Total Dept 737 - HPG GRANT 2022		15,000.00	12,072.25	0.00	2,927.75	80.48
TOTAL EXPENDITURES		338,847.00	252,740.43	45,598.42	86,106.57	74.59
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		365,326.00	359,991.99	50,768.10	5,334.01	98.54
TOTAL EXPENDITURES		338,847.00	252,740.43	45,598.42	86,106.57	74.59
NET OF REVENUES & EXPENDITURES		26,479.00	107,251.56	5,169.68	(80,772.56)	405.04

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 540 - 2025 TAXES RECIEVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
540-000-445.000	INTEREST	0.00	0.00	0.00	0.00	0.00
540-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
540-000-607.100	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
540-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
540-000-640.000	OCTOBER MAILING FEE	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 540 - 2025 TAXES RECIEVABLE:						
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 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,800.00	1,826.24	237.71	(26.24)	101.46
549-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	25.00	0.00	0.00	100.00
549-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,825.00	1,851.24	237.71	(26.24)	101.44
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	265,000.00	282,386.50	29,278.00	(17,386.50)	106.56
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	282,386.50	29,278.00	(17,386.50)	106.56
TOTAL REVENUES		266,825.00	284,237.74	29,515.71	(17,412.74)	106.53
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	75.00	45.58	0.00	29.42	60.77
Total Dept 000 - NON-DEPARTMENTAL		75.00	45.58	0.00	29.42	60.77
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	109,975.00	108,963.20	13,159.78	1,011.80	99.08
549-371-708.000	WORKERS COMP INSURANCE	1,750.00	1,447.53	103.00	302.47	82.72
549-371-709.000	SOCIAL SECURITY	8,450.00	8,295.70	629.54	154.30	98.17
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,500.16	192.32	(0.16)	100.01
549-371-713.000	OVERTIME	200.00	19.48	0.00	180.52	9.74
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	7,100.00	6,273.98	351.94	826.02	88.37
549-371-717.000	RETIREMENT - DB PLAN	50,600.00	43,498.08	2,776.41	7,101.92	85.96
549-371-718.000	HEALTH INSURANCE	17,635.00	14,979.54	1,385.80	2,655.46	84.94
549-371-752.000	OFFICE SUPPLIES	1,400.00	749.77	85.95	650.23	53.56
549-371-752.100	CODE BOOK SUPPLIES	614.00	586.50	0.00	27.50	95.52
549-371-759.000	GAS, OIL & GREASE	3,500.00	3,048.55	532.37	451.45	87.10
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	700.00	575.00	0.00	125.00	82.14
549-371-791.010	INSPECTOR LICENSE FEES	500.00	750.00	0.00	(250.00)	150.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	500.00	0.00
549-371-851.000	POSTAGE	500.00	619.36	220.90	(119.36)	123.87
549-371-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
549-371-932.000	VEHICLE REPAIRS	500.00	194.78	0.00	305.22	38.96
549-371-933.000	BS&A MAINT FEES	4,000.00	4,718.00	0.00	(718.00)	117.95
549-371-936.000	FLEET POLICY INSURANCE	6,000.00	6,000.00	0.00	0.00	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	250.00	78.68	0.35	171.32	31.47
549-371-944.000	OFFICE SPACE RENT	12,000.00	12,000.00	3,000.00	0.00	100.00
549-371-957.000	TRAINING	400.00	0.00	0.00	400.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	70.00	0.00	30.00	70.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	4,671.00	4,670.69	0.00	0.31	99.99
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Expenditures						
549-371-999.000	OPERATING TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		249,345.00	220,039.00	22,438.36	29,306.00	88.25
TOTAL EXPENDITURES		249,420.00	220,084.58	22,438.36	29,335.42	88.24
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		266,825.00	284,237.74	29,515.71	(17,412.74)	106.53
TOTAL EXPENDITURES		249,420.00	220,084.58	22,438.36	29,335.42	88.24
NET OF REVENUES & EXPENDITURES		17,405.00	64,153.16	7,077.35	(46,748.16)	368.59

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	288,018.00	287,904.21	(69.33)	113.79	99.96
588-000-403.000	CURRENT TAXES	33,163.00	33,162.76	0.00	0.24	100.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	142,393.00	1,100.00	107,607.00	56.96
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	250.00	249.53	0.00	0.47	99.81
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	350,000.00	399,383.00	32,739.00	(49,383.00)	114.11
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	459,613.00	497,720.12	38,107.00	(38,107.12)	108.29
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	40,488.32	2,936.95	(2,988.32)	107.97
588-000-628.000	CONTRACT FARES	20,000.00	19,127.99	311.50	872.01	95.64
588-000-665.000	INTEREST INCOME	38,382.00	46,063.88	5,111.48	(7,681.88)	120.01
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	2,000.00	1,428.75	0.00	571.25	71.44
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
588-000-699.000	TRANSFERS IN	188,383.00	0.00	0.00	188,383.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,667,309.00	1,467,921.56	80,236.60	199,387.44	88.04
TOTAL REVENUES		1,667,309.00	1,467,921.56	80,236.60	199,387.44	88.04
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	100.00	108.37	39.00	(8.37)	108.37
Total Dept 000 - NON-DEPARTMENTAL		100.00	108.37	39.00	(8.37)	108.37
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	126,000.00	129,056.52	16,676.45	(3,056.52)	102.43
588-596-702.100	MECHANIC WAGES	55,695.00	54,977.90	6,725.14	717.10	98.71
588-596-702.200	DISPATCHER FULL TIME WAGES	99,400.00	108,632.59	15,907.85	(9,232.59)	109.29
588-596-703.000	DIRECTOR WAGES	80,000.00	77,075.97	6,628.92	2,924.03	96.34
588-596-704.000	DRIVER PART TIME WAGES	163,000.00	180,314.30	22,569.63	(17,314.30)	110.62
588-596-704.100	DISPATCHER PART TIME WAGES	27,000.00	19,757.63	0.00	7,242.37	73.18
588-596-704.200	TRANSIT PER DIEMS	1,200.00	1,080.00	120.00	120.00	90.00
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	14,557.16	1,034.96	(557.16)	103.98
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	43,644.35	3,188.12	3,355.65	92.86
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,400.00	200.00	100.00	96.00
588-596-713.000	OVERTIME	12,000.00	9,124.42	16.28	2,875.58	76.04
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	18,000.00	18,056.23	1,472.82	(56.23)	100.31

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	97,000.00	82,808.43	5,285.53	14,191.57	85.37
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	0.00	0.00	0.00	0.00
588-596-718.000	HEALTH INSURANCE	174,100.00	160,805.48	13,033.52	13,294.52	92.36
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	323.96	0.00	176.04	64.79
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	883.94	0.00	9,116.06	8.84
588-596-759.000	GAS, OIL AND GREASE	85,000.00	74,341.66	12,604.09	10,658.34	87.46
588-596-767.000	UNIFORMS	1,500.00	1,532.95	253.08	(32.95)	102.20
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	274.89	12.58	2,725.11	9.16
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,150.00	1,138.78	0.00	11.22	99.02
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	90.00	0.00	410.00	18.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	4,143.00	0.00	857.00	82.86
588-596-807.300	LEGAL EXPENSE	0.00	490.00	490.00	(490.00)	100.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	2,039.75	249.50	460.25	81.59
588-596-850.000	TELEPHONE EXPENSE	3,500.00	3,402.49	269.03	97.51	97.21
588-596-851.000	POSTAGE	200.00	157.33	21.26	42.67	78.67
588-596-852.000	INTERNET SERVICES	700.00	652.32	105.27	47.68	93.19
588-596-860.000	TRAVEL EXPENSE	300.00	235.27	0.00	64.73	78.42
588-596-901.000	ADVERTISING EXPENSE	3,000.00	3,570.73	1,185.10	(570.73)	119.02
588-596-920.000	UTILITIES	8,300.00	8,018.20	663.02	281.80	96.60
588-596-920.100	PROPANE	5,000.00	2,046.91	344.51	2,953.09	40.94
588-596-930.000	LAND & BUILDING REPAIR	135,642.00	136,419.74	777.74	(777.74)	100.57
588-596-932.000	VEHICLE REPAIRS	11,000.00	5,000.00	0.00	6,000.00	45.45
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	4,500.38	853.09	499.62	90.01
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	1,755.01	220.08	3,244.99	35.10
588-596-935.000	BUILDING LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
588-596-936.000	INSURANCE	62,500.00	62,500.00	0.00	0.00	100.00
588-596-937.000	TOWING	150.00	150.00	0.00	0.00	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	551.28	91.88	(51.28)	110.26
588-596-957.000	TRAINING	500.00	220.34	90.00	279.66	44.07
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	58,709.00	58,750.21	810.99	(41.21)	100.07
588-596-981.000	VEHICLES	324,483.00	254,483.13	0.00	69,999.87	78.43
588-596-985.000	COUNTY AUDIT	6,680.00	15,628.00	0.00	(8,948.00)	233.95
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,667,209.00	1,545,591.25	111,900.44	121,617.75	92.71
TOTAL EXPENDITURES		1,667,309.00	1,545,699.62	111,939.44	121,609.38	92.71
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,667,309.00	1,467,921.56	80,236.60	199,387.44	88.04
TOTAL EXPENDITURES		1,667,309.00	1,545,699.62	111,939.44	121,609.38	92.71
NET OF REVENUES & EXPENDITURES		0.00	(77,778.06)	(31,702.84)	77,778.06	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	100.00	113.42	18.31	(13.42)	113.42
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	16,222.00	16,221.62	0.00	0.38	100.00
595-000-672.000	REVENUES	4,311.00	4,310.66	0.00	0.34	99.99
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		20,633.00	20,645.70	18.31	(12.70)	100.06
TOTAL REVENUES		20,633.00	20,645.70	18.31	(12.70)	100.06
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	19.00	19.00	0.00	0.00	100.00
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	MEDICAL SERVICES (AUTOPSIES/LABS/X-RAYS)	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-961.000	BANK CHARGES	4.00	2.26	0.00	1.74	56.50
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
595-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		23.00	21.26	0.00	1.74	92.43
TOTAL EXPENDITURES		23.00	21.26	0.00	1.74	92.43
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		20,633.00	20,645.70	18.31	(12.70)	100.06
TOTAL EXPENDITURES		23.00	21.26	0.00	1.74	92.43
NET OF REVENUES & EXPENDITURES		20,610.00	20,624.44	18.31	(14.44)	100.07

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	1,477.54	215.25	(1,477.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,477.54	215.25	(1,477.54)	100.00
TOTAL REVENUES		0.00	1,477.54	215.25	(1,477.54)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	31.51	0.00	(31.51)	100.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	31.51	0.00	(31.51)	100.00
TOTAL EXPENDITURES		0.00	31.51	0.00	(31.51)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	1,477.54	215.25	(1,477.54)	100.00
TOTAL EXPENDITURES		0.00	31.51	0.00	(31.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,446.03	215.25	(1,446.03)	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	726.05	359.68	(726.05)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	726.05	359.68	(726.05)	100.00
TOTAL REVENUES		0.00	726.05	359.68	(726.05)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	28.60	0.00	(28.60)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28.60	0.00	(28.60)	100.00
TOTAL EXPENDITURES		0.00	28.60	0.00	(28.60)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	726.05	359.68	(726.05)	100.00
TOTAL EXPENDITURES		0.00	28.60	0.00	(28.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	697.45	359.68	(697.45)	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	588.06	68.68	(588.06)	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	588.06	68.68	(588.06)	100.00
TOTAL REVENUES		0.00	588.06	68.68	(588.06)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	1,628.34	66.24	(1,628.34)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(856.78)	(85.68)	856.78	100.00
704-000-961.000	BANK CHARGES	0.00	16.95	0.00	(16.95)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	788.51	(19.44)	(788.51)	100.00
TOTAL EXPENDITURES		0.00	788.51	(19.44)	(788.51)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	588.06	68.68	(588.06)	100.00
TOTAL EXPENDITURES		0.00	788.51	(19.44)	(788.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(200.45)	88.12	200.45	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	14.85	4.49	(14.85)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	14.85	4.49	(14.85)	100.00
TOTAL REVENUES		0.00	14.85	4.49	(14.85)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
714-000-961.000	BANK CHARGES	0.00	385.00	0.00	(385.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	385.00	0.00	(385.00)	100.00
TOTAL EXPENDITURES		0.00	385.00	0.00	(385.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	14.85	4.49	(14.85)	100.00
TOTAL EXPENDITURES		0.00	385.00	0.00	(385.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(370.15)	4.49	370.15	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	483.58	19.31	(483.58)	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	483.58	19.31	(483.58)	100.00
TOTAL REVENUES		0.00	483.58	19.31	(483.58)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	12.14	0.00	(12.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.14	0.00	(12.14)	100.00
TOTAL EXPENDITURES		0.00	12.14	0.00	(12.14)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	483.58	19.31	(483.58)	100.00
TOTAL EXPENDITURES		0.00	12.14	0.00	(12.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	471.44	19.31	(471.44)	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	12.00	12.28	0.96	(0.28)	102.33
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	12.28	0.96	(0.28)	102.33
TOTAL REVENUES		12.00	12.28	0.96	(0.28)	102.33
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	12.28	0.96	(0.28)	102.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12.00	12.28	0.96	(0.28)	102.33

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	8.06	0.35	3.94	67.17
845-000-699.000	FUND BALANCE TRANSFER IN	2,048.00	0.00	0.00	2,048.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,060.00	8.06	0.35	2,051.94	0.39
TOTAL REVENUES		2,060.00	8.06	0.35	2,051.94	0.39
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	2,060.00	2,060.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,060.00	2,060.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,060.00	2,060.00	0.00	0.00	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		2,060.00	8.06	0.35	2,051.94	0.39
TOTAL EXPENDITURES		2,060.00	2,060.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,051.94)	0.35	2,051.94	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	7.00	6.31	0.48	0.69	90.14
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
846-000-699.000	FUND BALANCE TRANSFER IN	2,473.00	0.00	0.00	2,473.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	6.31	0.48	2,473.69	0.25
TOTAL REVENUES		2,480.00	6.31	0.48	2,473.69	0.25
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	2,480.00	310.00	0.00	2,170.00	12.50
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	310.00	0.00	2,170.00	12.50
TOTAL EXPENDITURES		2,480.00	310.00	0.00	2,170.00	12.50
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		2,480.00	6.31	0.48	2,473.69	0.25
TOTAL EXPENDITURES		2,480.00	310.00	0.00	2,170.00	12.50
NET OF REVENUES & EXPENDITURES		0.00	(303.69)	0.48	303.69	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	35.00	26.45	1.53	8.55	75.57
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
847-000-699.000	FUND BALANCE TRANSFER IN	4,624.00	0.00	0.00	4,624.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		4,659.00	26.45	1.53	4,632.55	0.57
TOTAL REVENUES		4,659.00	26.45	1.53	4,632.55	0.57
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	4,659.00	4,658.76	0.00	0.24	99.99
Total Dept 000 - NON-DEPARTMENTAL		4,659.00	4,658.76	0.00	0.24	99.99
TOTAL EXPENDITURES		4,659.00	4,658.76	0.00	0.24	99.99
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		4,659.00	26.45	1.53	4,632.55	0.57
TOTAL EXPENDITURES		4,659.00	4,658.76	0.00	0.24	99.99
NET OF REVENUES & EXPENDITURES		0.00	(4,632.31)	1.53	4,632.31	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		19,850,729.25	18,741,645.27	5,440,445.46	1,109,083.98	94.41
TOTAL EXPENDITURES - ALL FUNDS		19,504,360.70	16,815,192.94	1,824,386.56	2,689,167.76	86.21
NET OF REVENUES & EXPENDITURES		346,368.55	1,926,452.33	3,616,058.90	(1,580,083.78)	556.19