PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	7,615,533.42	7,934,175.00	7,934,175.00	8,625,882.88	5,348,494.20	(691,707.88)	108.72
101-000-402.891	CURRENT TAX WIND REVENUE	1,220,719.78	1,131,702.00	1,131,702.00	0.00	0.00	1,131,702.00	0.00
101-000-425.253	TRAILER PARK FEES	2,869.91	3,500.00	3,500.00	2,378.81	63.50	1,121.19	67.97
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	880,291.42	473,000.00	473,000.00	0.00	0.00	473,000.00	0.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	10,650.60	11,000.00	11,000.00	7,235.73	0.00	3,764.27	65.78
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,775.16	1,500.00	1,500.00	1,205.82	0.00	294.18	80.39
101-000-447.253	SUMMER COLLECTIONS	128,430.78	140,000.00	140,000.00	133,192.07	45,883.02	6,807.93	95.14
101-000-476.215	MARRIAGE LICENSES	1,250.00	1,500.00	1,500.00	1,190.00	245.00	310.00	79.33
101-000-505.352	COMMUNITY CORRECTIONS GRANT	0.00	800.00	800.00	0.00	0.00	800.00	0.00
101-000-506.253	CIVIL DEFENSE	0.00	50,000.00	50,000.00	11,302.00	0.00	38,698.00	22.60
101-000-530.130	TITLE IV-E CPLR GRANT	7,098.55	4,000.00	4,000.00	3,364.92	869.12	635.08	84.12
101-000-541.253	JUDGES SALARY	256,604.30	291,010.00	291,010.00	225,861.72	68,047.34	65,148.28	77.61
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	16,334.83	9,570.00	9,570.00	7,955.20	0.00	1,614.80	83.13
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	14,739.92	19,532.00	19,532.00	0.00	0.00	19,532.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	127,094.52	119,444.00	119,444.00	50,997.47	0.00	68,446.53	42.70
101-000-562.301	SSI INCENTIVE SHERIFF	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	109,518.89	81,200.00	81,200.00	61,442.30	7,942.26	19,757.70	75.67
101-000-573.253	LOCAL COMM STABALIZATION PPT R	47,017.17	50,000.00	50,000.00	46,152.55	6,428.94	3,847.45	92.31
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,354,241.16	1,314,867.00	1,314,867.00	1,038,165.80	0.00	276,701.20	78.96
101-000-574.254	REVENUE SHARING/TAXABLE VALUE	0.00	156,725.00	156,725.00	0.00	0.00	156,725.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	154,872.60	130,000.00	130,000.00	66,132.00	0.00	63,868.00	50.87
101-000-578.253	STATE PAYMENTS COURTS	225,283.00	225,000.00	225,000.00	116,692.00	0.00	108,308.00	51.86
101-000-580.253	STATE JURY REIMB	21,598.50	15,000.00	15,000.00	16,808.60	0.00	(1,808.60)	112.06
101-000-590.215	CERTIFIEDS CLERK	35,361.00	35,500.00	35,500.00	32,671.00	4,504.00	2,829.00	92.03
101-000-601.136	PROBATION FEES-DISTRICT COURT	94,916.51	110,000.00	110,000.00	79,205.71	8,581.13	30,794.29	72.01
101-000-602.136	COURT COSTS-DISTRICT COURT	224,687.61	230,000.00	230,000.00	156,662.70	17,628.32	73,337.30	68.11
101-000-602.143	COURT COSTS FOC	7,469.34	8,000.00	8,000.00	6,980.22	524.27	1,019.78	87.25
101-000-602.215	CIRCUIT COURT COSTS	91,942.99	120,000.00	120,000.00	66,289.17	11,009.41	53,710.83	55.24
101-000-603.136	BOND COSTS	3,616.28	4,200.00	4,200.00	2,300.00	200.00	1,900.00	54.76
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	12,424.53	16,000.00	16,000.00	11,610.00	1,035.74	4,390.00	72.56
101-000-607.215	DNA ASSESSMENT CO SHARE	373.92	1,300.00	1,300.00	218.86	21.00	1,081.14	16.84
101-000-607.301	DNA ASSESSMENT SHERIFF	934.90	3,000.00	3,000.00	468.14	52.52	2,531.86	15.60
101-000-608.136	INTENSIVE PROBATION FEES	1,225.00	500.00	500.00	5.00	0.00	495.00	1.00
101-000-608.215	BENCH WARRANT FEE	662.54	3,000.00	3,000.00	627.46	77.50	2,372.54	20.92
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,500.00	2,000.00	2,000.00	1,160.00	100.00	840.00	58.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	745.00	1,200.00	1,200.00	565.00	125.00	635.00	47.08
101-000-610.132	ADMIN FEES/FAMILY DIVISION	12,890.29	15,000.00	15,000.00	1,261.00	450.00	13,739.00	8.41
101-000-610.148	SERVICE FEES-PROBATE COURT	46,224.19	50,000.00	50,000.00	36,136.38	3,584.08	13,863.62	72.27
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,720.00	3,000.00	3,000.00	2,050.00	160.00	950.00	68.33
101-000-612.236	TRANSFER TAX	206,823.65	240,000.00	240,000.00	168,075.60	17,490.00	71,924.40	70.03
101-000-613.236	RECORDING FEE	195,034.00	200,000.00	200,000.00	158,893.00	17,288.00	41,107.00	79.45
101-000-614.215	CLERK FEES	14,901.31	10,000.00	10,000.00	7,336.67	1,616.75	2,663.33	73.37
101-000-614.236	COPIES - R.O.D	4,220.00	5,000.00	5,000.00	5,348.00	690.00	(348.00)	106.96
101-000-615.215	SEARCHES - CIRCUIT COURT	1,441.00	2,000.00	2,000.00	100.00	5.00	1,900.00	5.00
101-000-615.236	SEARCHES	35.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,090.00	6,000.00	6,000.00	5,202.50	920.00	797.50	86.71
101-000-617.132	FILING FEE-FAMILY DIVISION	341.00	500.00	500.00	155.00	31.00	345.00	31.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,288.00	15,000.00	15,000.00	10,931.00	1,724.00	4,069.00	72.87
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,858.81	2,500.00	2,500.00	1,215.83	172.02	1,284.17	48.63
101-000-618.215	NOTARY BOND FILING FEES	869.00	1,500.00	1,500.00	620.00	39.00	880.00	41.33
101-000-618.253	NOTARY FEES COUNTY TREASURER	200.00	300.00	300.00	200.00	35.00	100.00	66.67
101-000-618.301	MORTGAGE SALES	940.00	1,500.00	1,500.00	1,570.00	250.00	(70.00)	104.67
101-000-619.136	CIVIL FEES-DISTRICT COURT	129,115.17	128,000.00	128,000.00	95,937.28	18,027.71	32,062.72	74.95

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-000-619.301	DRUG TESTING SHERIFF FEE	2,175.00	1,500.00	1,500.00	1,420.00	80.00	80.00	94.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	598.37	2,000.00	2,000.00	128.86	25.86	1,871.14	6.44
101-000-620.215	LATE FEES	151.60	1,000.00	1,000.00	213.94	144.00	786.06	21.39
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	350.00	400.00	400.00	355.00	90.00	45.00	88.75
101-000-623.215	FUNERAL HOME CORRECTIONS	30.00	20.00	20.00	26.00	0.00	(6.00)	130.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,102.11	4,000.00	4,000.00	2,571.49	471.48	1,428.51	64.29
101-000-624.253	TAX CERTIFICATIONS	7,220.00	7,500.00	7,500.00	5,410.00	670.00	2,090.00	72.13
101-000-625.236	CO SHARE OF MSSR FEE	328.02	500.00	500.00	341.58	0.00	158.42	68.32
101-000-625.253	TAX SEARCHES	195.00	200.00	200.00	0.00	0.00	200.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	3,655.25	20,000.00	20,000.00	3,793.00	0.00	16,207.00	18.97
101-000-626.352	WORK CREW CHARGE FOR SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-628.215	CLERK LIVESCAN FEES	0.00	0.00	0.00	1,845.00	570.00	(1,845.00)	100.00
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-628.301	D.O.C. DETAINER	0.00	6,000.00	6,000.00	1,327.93	0.00	4,672.07	22.13
101-000-629.253	SALES	223.00	1,500.00	1,500.00	235.00	3.00	1,265.00	15.67
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,288.00	3,000.00	3,000.00	2,646.00	336.00	354.00	88.20
101-000-631.301	REPORT COPIES	363.67	50.00	50.00	54.14	15.00	(4.14)	108.28
101-000-633.301	BOAT LIVERY INSPECTION	6.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	55,265.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-000-635.301	INMATE PHONE REVENUES	40,929.22	50,000.00	50,000.00	21,433.94	1,724.89	28,566.06	42.87
101-000-636.301	CHARGE TO PRISIONERS	46,436.85	30,000.00	30,000.00	30,922.98	8,739.01	(922.98)	103.08
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	498.00	5,000.00	5,000.00	880.00	0.00	4,120.00	17.60
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	47,662.51	60,000.00	60,000.00	32,100.50	4,284.75	27,899.50	53.50
101-000-642.301	WEAPON SALES-JAIL	350.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-644.191	ELECTION PROGRAMMING	5,250.00	45,000.00	45,000.00	4,100.00	0.00	40,900.00	9.11
101-000-645.236	ROD POSTAGE FEES	409.20	300.00	300.00	310.00	42.00	(10.00)	103.33
101-000-646.301	AUCTION SALE	4,201.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-646.331	AUCTION SALES-MARINE	15,623.51	0.00	0.00	0.00	0.00	0.00	0.00
101-000-647.301	CANTEEN SALES	33,164.49	60,000.00	0.00	0.00	(30,511.28)	0.00	0.00
101-000-655.253	BOND FORFEITURES-TREASURER	14,830.00	16,000.00	16,000.00	8,755.00	2,190.00	7,245.00	54.72
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,499.36	15,000.00	15,000.00	10,191.76	271.56	4,808.24	67.95
101-000-657.136	ORDINANCE FINES DISTRICT COURT	20,982.40	10,000.00	10,000.00	8,181.37	705.51	1,818.63	81.81
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	0.00	0.00	66.00	0.00	(66.00)	100.00
101-000-658.253	RETURN CHECK CHARGE	250.01	300.00	300.00	290.00	75.00	10.00	96.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,487.08	9,400.00	9,400.00	8,654.52	589.52	745.48	92.07
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,622.83	30,000.00	30,000.00	36,772.56	449.50	(6,772.56)	122.58
101-000-665.253	INTEREST EARNINGS	790,934.26	710,000.00	710,000.00	400,223.39	46,357.71	309,776.61	56.37
101-000-667.253	THUMB CELLULAR TOWER RENT	5,460.05	5,700.00	5,700.00	4,580.91	513.98	1,119.09	80.37
101-000-667.369	RENT ON COUNTY FARM	9,850.00	8,060.00	8,060.00	0.00	0.00	8,060.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	315,302.96	366,100.00	366,100.00	274,606.47	30,511.83	91,493.53	75.01
101-000-672.390	USE OF FUND BALANCE	0.00	650,958.00	620,256.00	0.00	0.00	620,256.00	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	23,858.58	15,000.00	15,000.00	29,388.33	0.00	(14,388.33)	195.92
101-000-674.254	REIMB TNU (LOCAL FUNDS)	6,172.98	8,000.00	8,000.00	940.79	0.00	7,059.21	11.76
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	90.39	600.00	600.00	245.81	5.03	354.19	40.97
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	500.00	500.00	300.00	0.00	200.00	60.00
101-000-676.060	DRAIN RESTITUTION	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.090	REIMBURSEMENT ELECTION INSPECT	0.00	0.00	0.00	43,906.59	0.00	(43,906.59)	100.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	170.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-676.131	REIMBURSE COURT RECORDERS	0.00	0.00	0.00	222.00	6.00	(222.00)	100.00
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMIL	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.191	STATE REIMB/ELECTIONS	110,995.73	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	13,774.50	15,000.00	15,000.00	13,104.71	1,138.00	1,895.29	87.36

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,204.52	30,000.00	30,000.00	21,914.76	2,436.42	8,085.24	73.05
101-000-676.229	REIMBURSEMENTS PROSECUTOR	4,159.77	1,500.00	1,500.00	1,996.33	0.00	(496.33)	133.09
101-000-676.253	REIMBURSEMENTS-TREASURER	33,370.11	1,000.00	1,000.00	8,212.68	(96,674.58)	(7,212.68)	821.27
101-000-676.259	IT REIMBURSEMENTS	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	3,783.40	25,000.00	25,000.00	2,689.80	374.80	22,310.20	10.76
101-000-676.306	REIMB WEIGH MASTER SVCS	108,258.51	136,198.00	136,198.00	99,343.75	22,462.98	36,854.25	72.94
101-000-677.191	REIMB - SCHOOL ELECTION COST	865.90	6,000.00	6,000.00	18,547.45	0.00	(12,547.45)	309.12
101-000-677.215	REIMB CRT APPT ATTY FEES	1,155.05	2,000.00	2,000.00	1,696.68	20.00	303.32	84.83
101-000-677.301	REIMB MED SVCS SHERIFF	27,300.51	20,000.00	20,000.00	12,958.13	2,368.34	7,041.87	64.79
101-000-677.431	PROPERTY DAMAGE RESTITUTION	0.00	0.00	0.00	20.00	0.00	(20.00)	100.00
101-000-677.999	MISCELLANEOUS INCOME	2,234.71	0.00	0.00	(8,325.00)	0.00	8,325.00	100.00
101-000-678.132	STATE TAX LEIN FEE	0.00	20.00	20.00	0.00	0.00	20.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	3,454.73	2,500.00	2,500.00	29,622.91	0.00	(27,122.91)	1,184.92
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	1,891.75	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-680.191	ELECTION MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	650.00	0.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	31,888.42	60,000.00	60,000.00	34,990.78	0.00	25,009.22	58.32
101-000-691.301	SHERIFF MISC REVENUE	128.95	1,000.00	1,000.00	227.99	0.00	772.01	22.80
101-000-694.215	CASH-OVER/SHORT	50.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.253	CASH-OVER/SHORT	13.26	0.00	0.00	129.21	4.31	(129.21)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	70,925.14	62,000.00	62,000.00	41,102.97	0.00	20,897.03	66.30
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	76,468.23	8,496.47	29,207.77	72.36
101-000-699.207	ROAD PATROL INDIRECT COSTS	55,297.00	66,768.00	66,768.00	50,076.00	0.00	16,692.00	75.00
101-000-699.215	INDIRECT COST - FOC	206,475.00	163,079.00	163,079.00	122,309.25	0.00	40,769.75	75.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNI	31,147.00	32,225.00	32,225.00	24,168.75	0.00	8,056.25	75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	23,543.00	30,928.00	30,928.00	23,196.00	0.00	7,732.00	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,210.00	8,603.00	8,603.00	6,452.25	0.00	2,150.75	75.00
101-000-699.240	INDIRECT COST - MOSQUITO	34,571.00	36,222.00	36,222.00	27,166.50	0.00	9,055.50	75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	10,500.00	10,500.00	7,875.00	0.00	2,625.00	75.00
101-000-699.273	TRANS IN CORONAVIRUS SUPPLEMEN	4,068.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	5,474.00	5,736.00	5,736.00	4,302.00	0.00	1,434.00	75.00
101-000-699.295	INDIRECT COST VOTED VET	3,601.00	2,817.00	2,817.00	2,112.75	0.00	704.25	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	5,478.00	4,622.00	4,622.00	3,466.50	0.00	1,155.50	75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	4,642.00	1,287.00	1,287.00	965.25	0.00	321.75	75.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNI	715,000.00	682,000.00	682,000.00	0.00	0.00	682,000.00	0.00
Total Dept 000 - CONTROL		16,473,870.85	17,162,844.00	17,072,142.00	12,833,987.88	5,593,951.92	4,238,154.12	75.18

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 304 - SHERIFF - JAIL								
101-304-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	3,497.84	3,497.84	(3,497.84)	100.00
Total Dept 304 - SHERIFF - JAIL		0.00	0.00	0.00	3,497.84	3,497.84	(3,497.84)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 324 - WEIGHMASTER ENFORCEMENT								
101-324-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	1,231.54	1,231.54	(1,231.54)	100.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		0.00	0.00	0.00	1,231.54	1,231.54	(1,231.54)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 331 - MARINE SAFETY								
101-331-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	258.69	258.69	(258.69)	100.00
Total Dept 331 - MARINE SAFETY		0.00	0.00	0.00	258.69	258.69	(258.69)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 333 - SECONDARY ROAD PATROL								
101-333-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	1,231.54	1,231.54	(1,231.54)	100.00
Total Dept 333 - SECONDARY ROAD PATROL		0.00	0.00	0.00	1,231.54	1,231.54	(1,231.54)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 426 - EMERGENCY SERVICES								
101-426-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	258.68	258.68	(258.68)	100.00
Total Dept 426 - EMERGENCY SERVICES		0.00	0.00	0.00	258.68	258.68	(258.68)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 865 - INSURANCE AND BONDS								
101-865-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	51,313.36	51,313.36	(51,313.36)	100.00
Total Dept 865 - INSURANCE AND BONDS		0.00	0.00	0.00	51,313.36	51,313.36	(51,313.36)	100.00
TOTAL REVENUES		16,473,870.85	17,162,844.00	17,072,142.00	12,891,779.53	5,651,743.57	4,180,362.47	75.51

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	71,009.86	72,524.00	72,524.00	50,218.77	5,578.72	22,305.23	69.24
101-101-703.020	HEALTH INSURANCE INCENTIVE	4,030.59	4,000.00	4,000.00	1,507.62	153.84	2,492.38	37.69
101-101-707.000	SALARIES - PER DIEM	8,624.98	7,000.00	7,000.00	4,925.00	450.00	2,075.00	70.36
101-101-710.000	WORKERS COMPENSATION	432.78	1,480.00	1,480.00	1,075.82	114.66	404.18	72.69
101-101-711.000	HEALTH & DENTAL INSURANCE	57,731.84	41,812.00	41,812.00	42,287.28	2,420.41	(475.28)	101.14
101-101-715.000	F.I.C.A.	5,342.51	5,549.00	5,549.00	3,597.03	376.48	1,951.97	64.82
101-101-717.000	LIFE INSURANCE	135.00	135.00	135.00	97.12	11.29	37.88	71.94
101-101-718.000	RETIREMENT	16,483.49	20,202.00	20,202.00	22,810.05	2,553.05	(2,608.05)	112.91
101-101-718.100	POB IN LIEU OF RETIREMENT	11,186.22	10,828.00	10,828.00	9,725.97	1,104.24	1,102.03	89.82
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	283.34	1,000.00	1,000.00	253.15	0.00	746.85	25.32
101-101-802.000	LEGAL	0.00	0.00	0.00	2,108.66	0.00	(2,108.66)	100.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	5,952.58	(4,806.90)	5,047.42	54.11
101-101-851.010	CELLULAR PHONE	882.40	2,000.00	2,000.00	1,476.14	77.22	523.86	73.81
101-101-861.000	TRAVEL	2,617.47	5,000.00	5,000.00	1,190.00	156.80	3,810.00	23.80
101-101-901.000	ADVERTISING	5,866.79	3,000.00	3,000.00	5,154.60	0.00	(2,154.60)	171.82
101-101-957.000	EMPLOYEE TRAINING	2,310.40	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		197,284.56	187,530.00	187,530.00	152,379.79	8,189.81	35,150.21	81.26

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,965.75	2,000.00	2,000.00	1,465.65	201.80	534.35	73.28
101-104-835.000	HEALTH SERVICES	1,556.00	1,500.00	1,500.00	1,840.00	230.00	(340.00)	122.67
101-104-837.000	FSA - ADMIN FEE	3,613.05	3,000.00	3,000.00	2,497.05	269.70	502.95	83.24
101-104-964.000	TAX REFUNDS & REBATES	0.00	8,000.00	8,000.00	11,590.19	0.00	(3,590.19)	144.88
101-104-965.000	APPROPRIATIONS	7,122.87	12,000.00	12,000.00	6,609.66	96.00	5,390.34	55.08
101-104-965.050	POSTAGE FOR METER	(160.59)	0.00	0.00	5,383.88	1,924.16	(5,383.88)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	25,839.56	9,719.03	(25,839.56)	100.00
101-104-965.070	SPECIAL PROGRAMS	5,158.48	20,000.00	20,000.00	3,648.00	1,048.00	16,352.00	18.24
Total Dept 104 - SPECIAL PROGRAMS		19,255.56	46,500.00	46,500.00	58,873.99	13,488.69	(12,373.99)	126.61

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 130 - UNIFIED COURT								
101-130-703.000	SALARIES SUPERVISION	268,009.70	272,190.00	272,190.00	191,579.20	20,937.62	80,610.80	70.38
101-130-704.000	SALARIES PERMANENT	993,732.78	1,080,457.00	1,075,457.00	713,632.11	80,313.12	361,824.89	66.36
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	2,000.00	2,000.00	1,407.63	153.84	592.37	70.38
101-130-704.030	DISABILITY PLAN	8,020.00	8,656.00	8,656.00	5,829.46	650.98	2,826.54	67.35
101-130-704.040	UNUSED SICKTIME PAYOUT	10,618.98	10,000.00	10,000.00	1,565.60	0.00	8,434.40	15.66
101-130-706.000	SALARIES OVERTIME	8.66	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-130-710.000	WORKERS COMPENSATION	7,334.90	27,895.00	27,895.00	19,045.85	2,028.16	8,849.15	68.28
101-130-711.000	HEALTH & DENTAL INSURANCE	593,672.67	480,839.00	480,839.00	319,442.12	16,741.15	161,396.88	66.43
101-130-715.000	F.I.C.A.	88,070.29	95,682.00	95,682.00	63,433.35	7,098.08	32,248.65	66.30
101-130-717.000	LIFE INSURANCE	582.12	616.00	616.00	424.96	47.46	191.04	68.99
101-130-718.000	RETIREMENT	166,314.84	182,044.00	182,044.00	155,000.06	17,682.92	27,043.94	85.14
101-130-718.100	POB IN LIEU OF RETIREMENT	55,484.32	56,333.00	56,333.00	40,015.73	4,487.60	16,317.27	71.03
101-130-719.000	UNEMPLOYMENT	518.00	500.00	500.00	3,186.68	0.00	(2,686.68)	637.34
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	43,168.58	48,000.00	48,000.00	27,328.42	3,181.52	20,671.58	56.93
101-130-728.000	SCREENING ASSESSMENT	1,600.00	1,500.00	1,500.00	800.00	800.00	700.00	53.33
101-130-729.000	WESTLAW	2,212.00	4,000.00	4,000.00	2,088.00	0.00	1,912.00	52.20
101-130-730.000	STATE TAX LEIN/COLLECTION	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
101-130-746.000	UNIFORMS & ACCESSORIES	76.00	2,000.00	2,000.00	377.80	0.00	1,622.20	18.89
101-130-800.000	CONTRACTUAL - LAW CLERK	0.00	0.00	28,000.00	20,363.60	2,545.45	7,636.40	72.73
101-130-801.000	CONTRACTED SERVICES	7,692.36	16,000.00	16,000.00	11,834.69	74.00	4,165.31	73.97
101-130-801.010	COURT APPOINTED COUNSEL	271,353.38	295,500.00	295,500.00	184,583.00	22,102.94	110,917.00	62.46
101-130-801.020	CRT APPT APPEAL OF RIGHT	71,319.71	60,000.00	60,000.00	60,921.81	0.00	(921.81)	101.54
101-130-801.023	ADVISORY COUNSEL	143.00	15,000.00	15,000.00	962.50	82.50	14,037.50	6.42
101-130-801.030	GAL ATTORNEY FEES	31,473.37	33,000.00	33,000.00	18,200.86	1,359.00	14,799.14	55.15
101-130-801.040	GUARDIANSHIP SERVICES	965.00	1,200.00	1,200.00	879.00	0.00	321.00	73.25
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,625.74	7,000.00	7,000.00	4,519.48	541.66	2,480.52	64.56
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,500.00	7,000.00	7,000.00	1,200.00	0.00	5,800.00	17.14
101-130-805.010	STENO TRANSCRIPTS	2,083.35	2,500.00	2,500.00	312.40	211.25	2,187.60	12.50
101-130-805.020	STENO APPEAL TRANSCRIPTS	9,076.74	25,000.00	25,000.00	17,114.66	1,742.35	7,885.34	68.46
101-130-806.000	JURY FEES, MEALS, TRAVEL	45,622.61	75,000.00	75,000.00	44,844.15	4,959.66	30,155.85	59.79
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,422.38	6,500.00	6,500.00	1,876.97	(103.03)	4,623.03	28.88
101-130-820.000	VISITING JUDGE	9,226.95	35,000.00	40,000.00	17,995.38	1,557.00	22,004.62	44.99
101-130-851.000	TELEPHONE	1,723.20	2,000.00	2,000.00	1,340.92	217.18	659.08	67.05
101-130-851.010	CELLULAR PHONE	1,646.86	2,000.00	2,000.00	1,235.08	119.49	764.92	61.75
101-130-861.000	TRAVEL	7,206.05	8,500.00	8,500.00	5,645.97	257.44	2,854.03	66.42
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	8,818.29	22,500.00	22,500.00	10,101.36	5,481.43	12,398.64	44.89
101-130-982.000	BOOKS	440.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	0.00	1,600.00	1,600.00	1,181.88	0.00	418.12	73.87
Total Dept 130 - UNIFIED COURT		2,726,178.13	2,895,912.00	2,923,912.00	1,950,270.68	195,270.77	973,641.32	66.70

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 133 - TITLE IV CPLR GRANT								
101-133-801.099	TITLE IV-E CPLR GRANT	6,292.56	2,000.00	2,000.00	1,274.43	0.00	725.57	63.72
Total Dept 133 - TITLE IV CPLR GRANT		6,292.56	2,000.00	2,000.00	1,274.43	0.00	725.57	63.72

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 147 - JURY COMMISSION								
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	0.00	750.00	50.00
101-147-715.000	F.I.C.A.	114.76	115.00	115.00	57.39	0.00	57.61	49.90
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	6,215.29	8,500.00	8,500.00	6,669.24	1,026.46	1,830.76	78.46
101-147-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 147 - JURY COMMISSION		7,830.05	10,215.00	10,215.00	7,476.63	1,026.46	2,738.37	73.19

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - ADULT PROBATION								
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	2,306.12	3,000.00	3,000.00	2,135.86	45.87	864.14	71.20
101-151-920.000	UTILITIES	7,630.46	9,000.00	9,000.00	5,639.60	275.00	3,360.40	62.66
Total Dept 151 - ADULT PROBATION		9,936.58	12,000.00	12,000.00	7,775.46	320.87	4,224.54	64.80

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 191 - ELECTION								
101-191-703.000	SALARIES SUPERVISION	9,914.99	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-191-705.200	PART TIME ELECTION INSPECTOR	134,799.75	0.00	0.00	7,768.80	0.00	(7,768.80)	100.00
101-191-706.000	SALARIES OVERTIME-REIMBURSABI	2,866.69	0.00	0.00	1,880.21	0.00	(1,880.21)	100.00
101-191-707.000	SALARIES - PER DIEM	1,550.00	1,200.00	1,200.00	400.00	0.00	800.00	33.33
101-191-710.000	WORKERS COMP	2,200.68	1,000.00	1,000.00	131.82	0.00	868.18	13.18
101-191-715.000	F.I.C.A.	4,301.83	500.00	500.00	419.84	0.00	80.16	83.97
101-191-718.000	RETIREMENT	70.22	70.00	70.00	89.97	0.00	(19.97)	128.53
101-191-718.100	POB IN LIEU OF RETIREMENT	29.73	30.00	30.00	0.00	0.00	30.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	51,434.05	35,000.00	35,000.00	1,925.30	510.71	33,074.70	5.50
101-191-727.030	SUPPLIES - REIMB.	88,052.10	40,000.00	40,000.00	10,790.94	654.44	29,209.06	26.98
101-191-861.000	TRAVEL	1,571.19	2,000.00	2,000.00	364.22	151.20	1,635.78	18.21
101-191-957.000	TRAINING	207.49	2,500.00	2,500.00	284.61	0.00	2,215.39	11.38
Total Dept 191 - ELECTION		296,998.72	86,800.00	86,800.00	24,055.71	1,316.35	62,744.29	27.71

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTING SERVICES								
101-202-801.000	BASE ALL FUND AUDIT	40,000.00	55,500.00	55,500.00	66,200.00	0.00	(10,700.00)	119.28
101-202-801.010	COST ALLOCATION PLAN	9,400.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	15,592.50	3,000.00	3,000.00	36,752.00	0.00	(33,752.00)	1,225.07
Total Dept 202 - ACCOUNTING SERVICES		64,992.50	68,000.00	68,000.00	102,952.00	0.00	(34,952.00)	151.40

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	69,894.54	60,000.00	60,000.00	5,998.00	1,015.00	54,002.00	10.00
101-211-803.000	LABOR COUNCIL	33,922.77	35,000.00	35,000.00	2,863.00	315.00	32,137.00	8.18
Total Dept 211 - LEGAL COUNSEL		103,817.31	95,000.00	95,000.00	8,861.00	1,330.00	86,139.00	9.33

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	71,952.12	73,487.00	73,487.00	51,722.94	5,652.78	21,764.06	70.38
101-215-704.000	SALARIES PERMANENT	316,691.94	324,369.00	324,369.00	225,156.28	24,969.70	99,212.72	69.41
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.29	2,000.00	2,000.00	1,407.64	153.84	592.36	70.38
101-215-704.030	DISABILITY PLAN	2,604.72	2,683.00	2,683.00	1,953.54	217.06	729.46	72.81
101-215-704.040	UNUSED SICK TIME PAYOUT	704.63	0.00	0.00	0.00	0.00	0.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	2,242.80	8,117.00	8,117.00	5,793.21	615.58	2,323.79	71.37
101-215-711.000	HEALTH & DENTAL INSURANCE	202,061.43	146,343.00	146,343.00	104,776.10	4,840.77	41,566.90	71.60
101-215-715.000	F.I.C.A.	28,129.27	30,436.00	30,436.00	19,027.76	2,102.46	11,408.24	62.52
101-215-717.000	LIFE INSURANCE	243.00	243.00	243.00	183.06	20.34	59.94	75.33
101-215-718.000	RETIREMENT	35,430.71	42,818.00	42,818.00	34,175.74	3,762.19	8,642.26	79.82
101-215-718.100	POB IN LIEU OF RETIREMENT	25,438.12	24,363.00	24,363.00	18,174.78	2,019.42	6,188.22	74.60
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	10,983.73	25,000.00	25,000.00	4,087.78	608.47	20,912.22	16.35
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	852.00	2,500.00	2,500.00	580.00	0.00	1,920.00	23.20
101-215-851.010	CELLULAR PHONE	300.00	500.00	500.00	150.00	0.00	350.00	30.00
101-215-861.000	TRAVEL	456.17	1,200.00	1,200.00	130.20	0.00	1,069.80	10.85
101-215-957.000	EMPLOYEE TRAINING	2,195.74	3,000.00	3,000.00	1,032.10	350.00	1,967.90	34.40
101-215-965.020	TECHNOLOGY	2,120.00	6,500.00	6,500.00	1,800.00	0.00	4,700.00	27.69
Total Dept 215 - CLERK		704,421.67	695,059.00	695,059.00	470,151.13	45,312.61	224,907.87	67.64

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 223 - CONTROLLER								
101-223-703.000	SALARIES SUPERVISION	88,403.86	115,000.00	115,000.00	12,692.31	8,461.54	102,307.69	11.04
101-223-704.000	SALARIES PERMANENT	246,926.16	228,596.00	228,596.00	179,330.32	14,155.72	49,265.68	78.45
101-223-704.030	DISABILITY PLAN	2,355.16	2,648.00	2,648.00	1,349.67	150.69	1,298.33	50.97
101-223-704.040	UNUSED SICK TIME PAYOUT	3,589.20	0.00	0.00	0.00	0.00	0.00	0.00
101-223-705.000	SALARIES - PT/TEMP.	0.00	0.00	0.00	3,366.72	1,799.07	(3,366.72)	100.00
101-223-710.000	WORKERS COMPENSATION	1,952.81	6,256.00	6,256.00	4,143.69	488.33	2,112.31	66.24
101-223-711.000	HEALTH & DENTAL INSURANCE	139,447.24	104,530.00	104,530.00	64,533.02	3,227.21	39,996.98	61.74
101-223-715.000	F.I.C.A.	24,497.60	26,286.00	26,286.00	14,079.72	1,767.71	12,206.28	53.56
101-223-717.000	LIFE INSURANCE	130.50	135.00	135.00	81.30	9.03	53.70	60.22
101-223-718.000	RETIREMENT	29,950.02	33,211.00	33,211.00	16,424.95	1,384.52	16,786.05	49.46
101-223-718.100	POB IN LIEU OF RETIREMENT	13,785.35	13,535.00	13,535.00	10,770.24	1,121.90	2,764.76	79.57
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,693.95	7,000.00	7,000.00	3,718.41	230.59	3,281.59	53.12
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	461.52	500.00	500.00	17.10	(34.90)	482.90	3.42
101-223-861.000	TRAVEL	246.76	500.00	500.00	57.02	37.01	442.98	11.40
101-223-901.000	ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	1,200.00	3,000.00	3,000.00	1,464.00	0.00	1,536.00	48.80
Total Dept 223 - CONTROLLER		557,640.13	541,397.00	541,397.00	312,028.47	32,798.42	229,368.53	57.63

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	84,719.26	86,598.00	86,598.00	60,931.25	6,661.38	25,666.75	70.36
101-225-704.000	SALARIES PERMANENT	90,115.49	93,132.00	93,132.00	66,654.05	7,308.03	26,477.95	71.57
101-225-704.030	DISABILITY PLAN	1,308.36	1,456.00	1,456.00	983.25	109.25	472.75	67.53
101-225-704.040	UNUSED SICK TIME PAYOUT	1,940.40	0.00	0.00	0.00	0.00	0.00	0.00
101-225-705.000	SALARIES - TEMP	1,880.00	5,000.00	5,000.00	1,080.00	0.00	3,920.00	21.60
101-225-710.000	WORKERS COMPENSATION	1,014.79	3,769.00	3,769.00	2,708.05	279.40	1,060.95	71.85
101-225-711.000	HEALTH & DENTAL INSURANCE	86,597.77	62,718.00	62,718.00	48,400.32	2,420.41	14,317.68	77.17
101-225-715.000	F.I.C.A.	12,587.15	14,132.00	14,132.00	9,438.36	1,024.44	4,693.64	66.79
101-225-717.000	LIFE INSURANCE	76.92	81.00	81.00	58.05	6.45	22.95	71.67
101-225-718.000	RETIREMENT	12,511.80	17,057.00	17,057.00	12,291.35	1,353.37	4,765.65	72.06
101-225-718.100	POB IN LIEU OF RETIREMENT	8,009.03	8,121.00	8,121.00	5,759.51	640.01	2,361.49	70.92
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,752.28	2,500.00	2,500.00	2,116.89	129.53	383.11	84.68
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,427.38	1,800.00	1,800.00	980.00	0.00	820.00	54.44
101-225-861.000	TRAVEL	259.31	1,000.00	1,000.00	122.21	0.00	877.79	12.22
101-225-957.000	EMPLOYEE TRAINING	1,427.00	1,000.00	1,000.00	375.00	0.00	625.00	37.50
Total Dept 225 - EQUALIZATION		306,626.94	298,364.00	298,364.00	211,898.29	19,932.27	86,465.71	71.02

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 227 - CITY OF CARO ASSESMENT CONTRT								
101-227-704.000	SALARIES PERMANENT	15,307.60	15,000.00	15,000.00	10,557.63	1,153.84	4,442.37	70.38
101-227-704.030	DISABILITY PLAN	105.00	149.00	149.00	76.77	8.53	72.23	51.52
101-227-710.000	WORKERS COMPENSATION	84.01	300.00	300.00	219.26	23.08	80.74	73.09
101-227-715.000	F.I.C.A.	1,170.72	1,148.00	1,148.00	799.70	87.40	348.30	69.66
101-227-717.000	LIFE INSURANCE	4.08	4.00	4.00	2.97	0.33	1.03	74.25
101-227-718.000	RETIREMENT	1,435.28	1,508.00	1,508.00	1,595.97	177.69	(87.97)	105.83
101-227-718.100	POB IN LIEU OF RETIREMENT	402.37	400.00	400.00	298.75	33.13	101.25	74.69
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	489.80	500.00	500.00	19.02	6.82	480.98	3.80
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		18,998.86	19,009.00	19,009.00	13,570.07	1,490.82	5,438.93	71.39

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	113,086.01	115,497.00	115,497.00	81,292.08	8,884.38	34,204.92	70.38
101-229-704.000	SALARIES PERMANENT	379,171.35	485,074.00	485,074.00	302,227.12	30,564.76	182,846.88	62.31
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,669.07	4,000.00	4,000.00	1,407.64	153.84	2,592.36	35.19
101-229-704.030	DISABILITY PLAN	3,010.35	3,410.00	3,410.00	2,366.99	216.08	1,043.01	69.41
101-229-704.040	UNUSED SICK TIME PAYOUT	5,052.87	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	23,037.00	28,080.00	28,080.00	15,963.00	1,830.00	12,117.00	56.85
101-229-706.000	SALARIES OVERTIME	23,349.69	20,000.00	20,000.00	9,564.06	384.29	10,435.94	47.82
101-229-710.000	WORKERS COMPENSATION	2,980.20	12,844.00	12,844.00	8,449.32	836.33	4,394.68	65.78
101-229-711.000	HEALTH & DENTAL INSURANCE	177,897.02	229,966.00	229,966.00	116,285.24	5,647.62	113,680.76	50.57
101-229-715.000	F.I.C.A.	40,550.68	48,092.00	48,092.00	31,053.09	3,158.45	17,038.91	64.57
101-229-717.000	LIFE INSURANCE	202.51	243.00	243.00	158.44	15.81	84.56	65.20
101-229-718.000	RETIREMENT	51,886.96	54,552.00	54,552.00	48,493.07	5,324.38	6,058.93	88.89
101-229-718.100	POB IN LIEU OF RETIREMENT	21,507.23	24,363.00	24,363.00	19,119.98	2,019.42	5,243.02	78.48
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	6,756.67	9,500.00	9,500.00	5,443.96	276.42	4,056.04	57.30
101-229-729.000	WESTLAW	7,199.55	9,000.00	9,000.00	6,025.53	685.02	2,974.47	66.95
101-229-801.000	CONTRACTED SERVICES	942.38	2,500.00	2,500.00	464.25	0.00	2,035.75	18.57
101-229-805.010	STENO TRANSCRIPTS	1,624.55	2,500.00	2,500.00	946.50	69.30	1,553.50	37.86
101-229-805.020	STENO APPEAL TRANSCRIPTS	77.25	750.00	750.00	0.00	0.00	750.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,964.80	10,000.00	10,000.00	400.00	400.00	9,600.00	4.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,445.90	11,000.00	11,000.00	7,271.00	(7,466.00)	3,729.00	66.10
101-229-861.000	TRAVEL	1,156.96	1,500.00	1,500.00	845.26	378.80	654.74	56.35
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	637.89	2,500.00	2,500.00	214.50	5.50	2,285.50	8.58
101-229-957.000	EMPLOYEE TRAINING	4,605.34	9,500.00	9,500.00	2,467.20	0.00	7,032.80	25.97
101-229-982.000	BOOKS	4,636.95	5,500.00	5,500.00	3,330.00	0.00	2,170.00	60.55
Total Dept 229 - PROSECUTOR		890,449.18	1,100,371.00	1,100,371.00	663,788.23	53,384.40	436,582.77	60.32

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	154,921.08	156,719.00	156,719.00	119,156.92	13,619.70	37,562.08	76.03
101-230-704.020	HEALTH INSURANCE INCENTIVE	53.86	0.00	0.00	330.74	0.00	(330.74)	100.00
101-230-704.030	DISABILITY PLAN	1,251.72	1,290.00	1,290.00	898.03	105.73	391.97	69.61
101-230-704.040	UNUSED SICK TIME PAYOUT	1,848.15	0.00	0.00	0.00	0.00	0.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	500.00	500.00	1,124.92	416.15	(624.92)	224.98
101-230-710.000	WORKERS COMPENSATION	902.93	3,198.00	3,198.00	2,537.01	280.72	660.99	79.33
101-230-711.000	HEALTH & DENTAL INSURANCE	86,597.77	41,814.00	41,814.00	32,266.85	1,613.60	9,547.15	77.17
101-230-715.000	F.I.C.A.	11,413.97	11,989.00	11,989.00	8,917.90	1,041.62	3,071.10	74.38
101-230-717.000	LIFE INSURANCE	81.00	81.00	81.00	56.45	6.77	24.55	69.69
101-230-718.000	RETIREMENT	15,540.41	20,426.00	20,426.00	16,222.45	1,948.29	4,203.55	79.42
101-230-718.100	POB IN LIEU OF RETIREMENT	8,404.99	8,121.00	8,121.00	5,566.79	673.14	2,554.21	68.55
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	654.66	1,350.00	1,350.00	561.58	116.12	788.42	41.60
101-230-801.000	CONTRACTED SERVICES	59.00	250.00	250.00	0.00	0.00	250.00	0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		281,729.54	246,238.00	246,238.00	187,639.64	19,821.84	58,598.36	76.20

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	71,952.13	73,487.00	73,487.00	51,722.94	5,652.78	21,764.06	70.38
101-236-704.000	SALARIES PERMANENT	126,779.28	129,062.00	129,062.00	89,809.54	9,761.76	39,252.46	69.59
101-236-704.030	DISABILITY PLAN	1,032.36	1,064.00	1,064.00	774.27	86.03	289.73	72.77
101-236-705.000	SALARIES - PT/TEMP	22,824.43	28,273.00	28,273.00	15,223.14	1,557.68	13,049.86	53.84
101-236-710.000	WORKERS COMPENSATION	1,278.53	4,738.00	4,738.00	3,255.16	339.47	1,482.84	68.70
101-236-711.000	HEALTH & DENTAL INSURANCE	115,463.68	83,625.00	83,625.00	64,533.74	3,227.21	19,091.26	77.17
101-236-715.000	F.I.C.A.	16,860.19	17,767.00	17,767.00	11,927.26	1,291.31	5,839.74	67.13
101-236-717.000	LIFE INSURANCE	108.00	108.00	108.00	81.36	9.04	26.64	75.33
101-236-718.000	RETIREMENT	17,073.09	20,272.00	20,272.00	16,131.94	1,767.94	4,140.06	79.58
101-236-718.100	POB IN LIEU OF RETIREMENT	11,215.20	10,828.00	10,828.00	8,077.68	897.52	2,750.32	74.60
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,590.97	5,000.00	5,000.00	1,355.80	86.38	3,644.20	27.12
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	450.00	450.00	335.34	(64.66)	114.66	74.52
101-236-861.000	TRAVEL	1,051.71	1,500.00	1,500.00	208.50	0.00	1,291.50	13.90
101-236-957.000	EMPLOYEE TRAINING	400.00	1,000.00	1,000.00	400.00	0.00	600.00	40.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	3,200.00	400.00	1,600.00	66.67
Total Dept 236 - REGISTER OF DEEDS		393,829.57	381,974.00	381,974.00	267,036.67	25,012.46	114,937.33	69.91

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	71,952.11	73,487.00	73,487.00	51,722.94	5,652.78	21,764.06	70.38
101-253-704.000	SALARIES PERMANENT	17,229.36	17,610.00	17,610.00	21,501.97	3,992.41	(3,891.97)	122.10
101-253-704.020	HEALTH INSURANCE INCENTIVE	150.65	200.00	200.00	208.42	15.38	(8.42)	104.21
101-253-704.030	DISABILITY PLAN	134.52	146.00	146.00	232.02	56.11	(86.02)	158.92
101-253-710.000	WORKERS COMPENSATION	505.67	1,859.00	1,859.00	1,539.27	193.21	319.73	82.80
101-253-711.000	HEALTH & DENTAL INSURANCE	36,561.15	27,519.00	27,519.00	19,541.98	1,034.71	7,977.02	71.01
101-253-715.000	F.I.C.A.	5,822.90	6,969.00	6,969.00	5,440.65	720.67	1,528.35	78.07
101-253-717.000	LIFE INSURANCE	37.34	38.00	38.00	38.85	6.85	(0.85)	102.24
101-253-718.000	RETIREMENT	(567.80)	4,516.00	4,516.00	3,764.76	465.21	751.24	83.36
101-253-718.100	POB IN LIEU OF RETIREMENT	3,921.15	3,790.00	3,790.00	3,088.39	312.94	701.61	81.49
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	4,833.76	25,000.00	25,000.00	6,582.69	1,604.43	18,417.31	26.33
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-253-799.000	LOCAL GOV TAX PROCESS	64,638.79	75,000.00	75,000.00	37,842.79	10,437.39	37,157.21	50.46
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	398.00	3,000.00	3,000.00	295.00	0.00	2,705.00	9.83
101-253-861.000	TRAVEL	165.66	2,000.00	2,000.00	44.52	0.00	1,955.48	2.23
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,453.83	2,000.00	2,000.00	1,100.00	0.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	1,060.00	5,000.00	5,000.00	182.50	0.00	4,817.50	3.65
Total Dept 253 - TREASURER		208,297.09	258,134.00	258,134.00	153,126.75	24,492.09	105,007.25	59.32

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 259 - COMPUTER OPERATIONS								
101-259-703.000	SALARIES SUPERVISION	85,952.39	87,859.00	87,859.00	61,818.30	6,758.36	26,040.70	70.36
101-259-704.000	SALARIES PERMANENT	168,021.16	201,341.00	201,341.00	113,594.00	12,645.86	87,747.00	56.42
101-259-704.030	DISABILITY PLAN	2,085.45	2,422.00	2,422.00	1,471.36	142.36	950.64	60.75
101-259-704.040	UNUSED SICK TIME PAYOUT	4,807.80	0.00	0.00	0.00	0.00	0.00	0.00
101-259-706.000	SALARIES OVERTIME	1,274.98	1,300.00	1,300.00	1,000.00	150.00	300.00	76.92
101-259-710.000	WORKERS COMPENSATION	1,511.15	5,886.00	5,886.00	3,758.43	391.08	2,127.57	63.85
101-259-711.000	HEALTH & DENTAL INSURANCE	119,491.85	125,437.00	125,437.00	62,120.63	2,420.41	63,316.37	49.52
101-259-715.000	F.I.C.A.	19,413.06	22,124.00	22,124.00	13,202.40	1,464.47	8,921.60	59.67
101-259-717.000	LIFE INSURANCE	112.50	135.00	135.00	76.84	6.78	58.16	56.92
101-259-718.000	RETIREMENT	12,007.63	16,199.00	16,199.00	9,371.24	1,163.67	6,827.76	57.85
101-259-718.100	POB IN LIEU OF RETIREMENT	14,019.00	13,535.00	13,535.00	10,097.10	1,121.90	3,437.90	74.60
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,846.23	5,000.00	5,000.00	3,599.68	125.00	1,400.32	71.99
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	485.98	600.00	600.00	346.98	(82.02)	253.02	57.83
101-259-851.010	CELLULAR PHONES	1,652.36	2,000.00	2,000.00	973.60	25.00	1,026.40	48.68
101-259-861.000	TRAVEL	1,031.19	3,000.00	3,000.00	431.24	125.26	2,568.76	14.37
101-259-957.000	EMPLOYEE TRAINING	1,735.37	6,000.00	6,000.00	1,521.39	867.26	4,478.61	25.36
101-259-965.020	COMPUTER SERVICE CONTRACTS	549,652.00	671,000.00	671,000.00	436,159.16	10,795.80	234,840.84	65.00
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	18,618.37	18,500.00	18,500.00	15,336.11	1,076.88	3,163.89	82.90
101-259-965.801	COMPUTER CONTRACTUAL SVCS	0.00	17,000.00	17,000.00	450.00	0.00	16,550.00	2.65
Total Dept 259 - COMPUTER OPERATIONS		1,006,718.47	1,199,338.00	1,199,338.00	735,328.46	39,198.07	464,009.54	61.31

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	SALARIES SUPERVISION	46,631.48	46,278.00	46,278.00	33,537.78	3,666.55	12,740.22	72.47
101-265-704.000	SALARIES PERMANENT	110,295.59	128,170.00	128,170.00	69,594.56	7,101.60	58,575.44	54.30
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	2,000.00	2,000.00	1,407.63	153.84	592.37	70.38
101-265-704.030	DISABILITY PLAN	1,376.89	1,461.00	1,461.00	1,006.11	111.79	454.89	68.86
101-265-704.040	UNUSED SICK TIME PAYOUT	1,139.04	0.00	0.00	0.00	0.00	0.00	0.00
101-265-705.000	SALARIES - PT/TEMP	106,357.30	114,966.00	114,966.00	90,150.62	11,857.45	24,815.38	78.42
101-265-706.000	SALARIES OVERTIME	6,109.53	7,500.00	7,500.00	5,196.63	94.19	2,303.37	69.29
101-265-710.000	WORKERS COMPENSATION	1,499.59	6,149.00	6,149.00	4,145.06	430.44	2,003.94	67.41
101-265-711.000	HEALTH & DENTAL INSURANCE	75,270.15	64,848.00	64,848.00	34,713.24	2,103.22	30,134.76	53.53
101-265-715.000	F.I.C.A.	19,814.42	23,059.00	23,059.00	14,915.56	1,707.84	8,143.44	64.68
101-265-717.000	LIFE INSURANCE	95.45	98.00	98.00	70.83	7.87	27.17	72.28
101-265-718.000	RETIREMENT	37,894.15	45,796.00	45,796.00	39,996.40	4,470.13	5,799.60	87.34
101-265-718.100	POB IN LIEU OF RETIREMENT	9,935.28	9,746.00	9,746.00	7,025.77	780.69	2,720.23	72.09
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	12,049.34	12,000.00	12,000.00	6,646.34	25.47	5,353.66	55.39
101-265-746.000	UNIFORMS & ACCESSORIES	1,383.92	1,800.00	1,800.00	332.87	241.94	1,467.13	18.49
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,511.66	8,000.00	8,000.00	4,933.16	396.64	3,066.84	61.66
101-265-776.000	JANITORIAL SUPPLIES	36,118.41	32,000.00	32,000.00	31,788.75	3,641.92	211.25	99.34
101-265-851.000	TELEPHONE	23,536.49	35,000.00	35,000.00	13,094.13	1,889.12	21,905.87	37.41
101-265-861.000	TRAVEL	0.00	0.00	0.00	55.73	0.00	(55.73)	100.00
101-265-920.000	UTILITIES	266,937.04	290,000.00	290,000.00	195,197.14	8,757.01	94,802.86	67.31
101-265-931.000	BLDG. REPAIR & MAINTENANCE	44,414.56	55,000.00	55,000.00	23,869.96	1,969.20	31,130.04	43.40
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	89,725.87	80,000.00	80,000.00	91,557.63	2,481.06	(11,557.63)	114.45
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	13,832.09	25,000.00	25,000.00	9,397.39	3,121.69	15,602.61	37.59
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	15,482.42	9,000.00	9,000.00	14,146.34	706.72	(5,146.34)	157.18
101-265-936.000	GROUNDS CARE & MAINTENANCE	36,791.76	50,000.00	50,000.00	50,809.09	5,329.99	(809.09)	101.62
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	33,480.00	3,720.00	11,160.00	75.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	29,696.22	3,299.58	10,303.78	74.24
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	2,511.90	0.00	3,688.10	40.51
Total Dept 265 - BUILDING AND GROUNDS		1,054,653.85	1,138,711.00	1,138,711.00	809,276.84	68,065.95	329,434.16	71.07

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	25,276.41	27,501.00	27,501.00	18,785.58	2,058.99	8,715.42	68.31
101-266-710.000	WORKERS COMPENSATION	142.52	562.00	562.00	389.24	41.18	172.76	69.26
101-266-715.000	F.I.C.A.	1,933.62	2,104.00	2,104.00	1,437.10	157.51	666.90	68.30
101-266-776.000	JANITORIAL SUPPLIES	2,407.90	3,500.00	3,500.00	1,978.67	0.00	1,521.33	56.53
101-266-920.000	UTILITIES	28,857.51	30,000.00	30,000.00	15,919.46	1,535.79	14,080.54	53.06
101-266-931.000	BUILDING REPAIR & MAINT	1,439.18	2,000.00	2,000.00	1,126.92	125.00	873.08	56.35
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	10,190.42	5,000.00	5,000.00	8,101.26	401.85	(3,101.26)	162.03
101-266-936.000	GROUNDS CARE & MAINT	0.00	1,000.00	1,000.00	251.35	0.00	748.65	25.14
Total Dept 266 - DHHS BLDG MAINTENANCE		70,247.56	71,667.00	71,667.00	47,989.58	4,320.32	23,677.42	66.96

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	71,952.12	73,487.00	73,487.00	51,722.93	5,652.78	21,764.07	70.38
101-275-704.000	SALARIES PERMANENT	100,835.94	97,703.00	97,703.00	64,176.25	6,995.09	33,526.75	65.69
101-275-704.030	DISABILITY PLAN	779.04	803.00	803.00	479.52	53.28	323.48	59.72
101-275-704.040	UNUSED SICK TIME PAYOUT	2,185.20	0.00	0.00	0.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	967.07	3,493.00	3,493.00	2,406.72	252.98	1,086.28	68.90
101-275-711.000	HEALTH & DENTAL INSURANCE	86,597.77	62,719.00	62,719.00	48,400.32	2,420.41	14,318.68	77.17
101-275-715.000	F.I.C.A.	13,003.98	13,096.00	13,096.00	8,768.36	956.87	4,327.64	66.95
101-275-717.000	LIFE INSURANCE	81.00	81.00	81.00	60.93	6.77	20.07	75.22
101-275-718.000	RETIREMENT	26,030.81	32,746.00	32,746.00	13,552.04	1,497.12	19,193.96	41.39
101-275-718.100	POB IN LIEU OF RETIREMENT	8,645.05	8,121.00	8,121.00	6,058.26	673.14	2,062.74	74.60
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,589.72	7,500.00	7,500.00	3,880.93	570.81	3,619.07	51.75
101-275-802.000	LEGAL	1,079.50	1,500.00	1,900.00	1,700.00	0.00	200.00	89.47
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	800.00	2,000.00	2,000.00	20.09	(31.91)	1,979.91	1.00
101-275-851.010	CELLULAR PHONE	1,427.76	3,000.00	3,000.00	1,126.55	99.12	1,873.45	37.55
101-275-861.000	TRAVEL	2,305.92	2,500.00	4,500.00	2,836.13	71.45	1,663.87	63.03
101-275-957.000	EMPLOYEE TRAINING	5,036.89	9,000.00	6,600.00	3,147.83	0.00	3,452.17	47.69
Total Dept 275 - DRAIN COMMISSION		327,317.77	321,749.00	321,749.00	208,336.86	19,217.91	113,412.14	64.75

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	100,183.17	104,286.00	104,286.00	73,376.79	8,022.00	30,909.21	70.36
101-277-704.020	HEALTH INSURANCE INCENTIVE	361.53	0.00	0.00	1,407.63	153.84	(1,407.63)	100.00
101-277-704.030	DISABILITY	755.88	430.00	430.00	635.67	70.63	(205.67)	147.83
101-277-705.000	SALARIES PT TEMP	5,500.00	30,000.00	30,000.00	9,150.00	1,450.00	20,850.00	30.50
101-277-706.000	SALARIES OVERTIME	19.47	2,000.00	2,000.00	60.17	20.06	1,939.83	3.01
101-277-710.000	WORKERS COMPENSATION	618.24	2,543.00	2,543.00	1,736.00	192.92	807.00	68.27
101-277-711.000	HEALTH & DENTAL INSURANCE	41,404.61	20,970.00	20,970.00	16,133.44	806.80	4,836.56	76.94
101-277-715.000	F.I.C.A.	7,982.98	10,273.00	10,273.00	6,400.49	735.18	3,872.51	62.30
101-277-717.000	LIFE INSURANCE	39.60	22.00	22.00	32.40	3.60	(10.40)	147.27
101-277-718.000	RETIREMENT	4,713.83	4,954.00	4,954.00	(2,469.69)	382.06	7,423.69	(49.85)
101-277-718.100	POB IN LIEU OF RETIREMENT	5,607.60	5,414.00	5,414.00	4,038.84	448.76	1,375.16	74.60
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	1,091.24	2,500.00	2,500.00	896.68	0.00	1,603.32	35.87
101-277-957.000	TRAINING	0.00	2,500.00	2,500.00	1,436.23	(298.43)	1,063.77	57.45
Total Dept 277 - COURTROOM SECURITY		168,278.15	185,892.00	185,892.00	112,834.65	11,987.42	73,057.35	60.70

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	89,520.25	204,463.00	204,463.00	73,262.56	8,048.00	131,200.44	35.83
101-303-704.010	SHIFT PREMIUM	8.63	5.00	5.00	2.13	0.50	2.87	42.60
101-303-704.020	HEALTH INSURANCE INCENTIVE	592.29	800.00	800.00	1,099.95	153.84	(299.95)	137.49
101-303-704.030	DISABILITY PLAN	687.15	1,531.00	1,531.00	559.05	66.36	971.95	36.52
101-303-705.000	SALARIES - PT/TEMP	4,725.52	6,000.00	6,000.00	4,441.41	1,240.74	1,558.59	74.02
101-303-706.000	SALARIES OVERTIME	18,514.72	15,000.00	15,000.00	19,509.86	1,646.19	(4,509.86)	130.07
101-303-710.000	WORKERS COMPENSATION	676.44	4,172.00	4,172.00	2,032.95	221.79	2,139.05	48.73
101-303-711.000	HEALTH & DENTAL INSURANCE	10,894.22	20,907.00	20,907.00	117.39	5.54	20,789.61	0.56
101-303-715.000	F.I.C.A.	8,584.23	15,642.00	15,642.00	7,468.96	841.90	8,173.04	47.75
101-303-717.000	LIFE INSURANCE	39.21	87.00	87.00	31.63	3.60	55.37	36.36
101-303-718.000	RETIREMENT	5,273.64	9,962.00	9,962.00	5,671.02	552.66	4,290.98	56.93
101-303-718.100	POB IN LIEU OF RETIREMENT	5,300.63	10,828.00	10,828.00	3,888.16	383.59	6,939.84	35.91
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	27.21	150.00	150.00	70.88	0.00	79.12	47.25
101-303-814.000	LAUNDRY - EMPLOYEE	45.50	200.00	200.00	0.00	0.00	200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,105.82	7,500.00	7,500.00	7,300.00	0.00	200.00	97.33
Total Dept 303 - COURTHOUSE SECURITY		151,995.46	297,247.00	297,247.00	125,455.95	13,164.71	171,791.05	42.21

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	45,002.79	44,618.00	44,618.00	30,016.42	2,841.76	14,601.58	67.27
101-304-704.000	SALARIES PERMANENT	1,028,575.57	975,221.00	975,221.00	720,836.24	81,511.05	254,384.76	73.92
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,742.90	6,500.00	6,500.00	4,780.53	566.63	1,719.47	73.55
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,815.08	7,200.00	7,200.00	4,530.60	461.52	2,669.40	62.93
101-304-704.030	DISABILITY PLAN	7,696.46	7,526.00	7,526.00	5,343.81	565.98	2,182.19	71.00
101-304-704.040	UNUSED SICK TIME PAYOUT	3,680.12	40,325.00	40,325.00	0.00	0.00	40,325.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	22,486.43	5,710.00	5,710.00	13,619.56	1,141.92	(7,909.56)	238.52
101-304-706.000	SALARIES OVERTIME	334,197.40	270,000.00	270,000.00	189,293.45	22,082.55	80,706.55	70.11
101-304-710.000	WORKERS COMPENSATION	8,055.10	20,506.00	20,506.00	20,098.42	2,172.11	407.58	98.01
101-304-711.000	HEALTH & DENTAL INSURANCE	453,780.29	507,581.00	507,581.00	242,526.26	11,968.42	265,054.74	47.78
101-304-715.000	F.I.C.A.	109,281.63	78,018.00	78,018.00	73,076.07	8,245.18	4,941.93	93.67
101-304-717.000	LIFE INSURANCE	580.02	574.00	574.00	408.43	43.95	165.57	71.16
101-304-718.000	RETIREMENT	173,568.07	204,271.00	204,271.00	144,891.50	17,215.20	59,379.50	70.93
101-304-718.100	POB IN LIEU OF RETIREMENT	57,273.77	48,688.00	48,688.00	43,894.49	4,810.95	4,793.51	90.15
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	4,426.83	6,746.00	6,746.00	6,266.52	612.43	479.48	92.89
101-304-719.000	UNEMPLOYMENT INSURANCE	3,339.85	3,340.00	3,340.00	0.00	0.00	3,340.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	7,120.72	3,000.00	5,500.00	4,963.18	1,173.13	536.82	90.24
101-304-741.000	FOOD/SNACKS INMATES	0.00	35,000.00	0.00	0.00	(2,307.60)	0.00	0.00
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	26.00	0.00	674.00	3.71
101-304-743.000	KITCHEN SUPPLIES	791.74	1,000.00	1,500.00	1,086.10	165.48	413.90	72.41
101-304-745.000	CLOTHING & BEDDING	13,817.01	12,000.00	9,500.00	1,992.53	0.00	7,507.47	20.97
101-304-746.000	UNIFORMS & ACCESSORIES	12,055.77	12,000.00	12,000.00	8,675.01	1,296.01	3,324.99	72.29
101-304-747.000	GAS, OIL, GREASE & ETC	7,124.92	8,500.00	8,500.00	5,280.33	686.73	3,219.67	62.12
101-304-748.000	DRUGS & PRESCRIPTIONS	9,538.17	20,000.00	20,000.00	12,394.26	1,100.90	7,605.74	61.97
101-304-776.000	JANITORIAL SUPPLIES	13,662.99	15,000.00	15,000.00	5,802.29	0.00	9,197.71	38.68
101-304-801.010	CONTRACTUAL INMATE MEDICAL SEF	277,189.93	303,850.00	303,850.00	236,177.30	24,267.33	67,672.70	77.73
101-304-801.020	CANTEEN SERVICES	174,295.52	166,976.00	166,976.00	118,682.78	12,362.15	48,293.22	71.08
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	9,000.00	3,500.00	0.00	0.00	3,500.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,023.38	1,000.00	1,000.00	61.58	(27.92)	938.42	6.16
101-304-814.000	LAUNDRY - EMPLOYEE	1,624.66	3,000.00	3,000.00	1,091.24	15.66	1,908.76	36.37
101-304-835.000	JAIL INMATE HEALTH SERVICES	90,404.04	167,000.00	167,000.00	53,341.43	5,655.09	113,658.57	31.94
101-304-836.000	DRUG TESTING	0.00	500.00	500.00	289.00	0.00	211.00	57.80
101-304-837.000	MENTAL HEALTH SERVICES	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
101-304-851.000	TELEPHONE	4,194.19	7,000.00	7,000.00	5,220.15	681.94	1,779.85	74.57
101-304-851.010	CELLULAR PHONE	2,462.66	2,672.00	2,672.00	1,780.89	152.72	891.11	66.65
101-304-861.000	TRAVEL	1,338.90	1,000.00	2,000.00	1,402.40	0.00	597.60	70.12
101-304-863.000	INVESTIGATIONS	1,212.06	1,500.00	1,500.00	800.00	100.00	700.00	53.33
101-304-910.000	INSURANCE & BONDS	5,213.89	11,000.00	11,000.00	10,064.38	0.00	935.62	91.49
101-304-931.000	EQUIPMENT	12,451.63	16,500.00	16,500.00	8,642.02	70.96	7,857.98	52.38
101-304-931.100	ICS EQUIPMENT	0.00	12,150.00	12,150.00	0.00	0.00	12,150.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	7,106.16	12,000.00	12,000.00	1,602.02	239.14	10,397.98	13.35
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	515.00	1,500.00	1,500.00	355.31	0.00	1,144.69	23.69
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,393.95	4,280.00	4,280.00	1,850.87	1,043.85	2,429.13	43.24
101-304-935.000	EQUIPMENT/TETHERS	4,075.00	2,500.00	2,500.00	508.00	0.00	1,992.00	20.32
101-304-942.000	EQUIPMENT RENTAL	5,202.91	6,500.00	6,500.00	4,554.17	477.68	1,945.83	70.06
101-304-957.000	EMPLOYEE TRAINING	1,353.05	1,200.00	8,700.00	2,385.24	432.16	6,314.76	27.42
101-304-975.000	FIREARMS AND AMMO	10,000.00	10,000.00	10,000.00	10,000.01	0.00	(0.01)	100.00
Total Dept 304 - SHERIFF - JAIL		2,930,696.56	3,078,652.00	3,043,652.00	1,998,610.79	201,825.06	1,045,041.21	65.66

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 324 - WEIGHMASTER ENFORCEMENT								
101-324-704.000	SALARIES PERMANENT	66,335.65	65,978.00	65,978.00	47,631.19	5,075.20	18,346.81	72.19
101-324-704.010	SHIFT PREMIUM	2.00	2.00	2.00	2.25	0.25	(0.25)	112.50
101-324-704.030	DISABILITY PLAN	519.32	535.00	535.00	377.54	43.28	157.46	70.57
101-324-704.040	UNUSED SICK TIME PAYOUT	892.71	900.00	900.00	0.00	0.00	900.00	0.00
101-324-706.000	SALARIES OVERTIME	526.47	500.00	500.00	1,165.71	118.95	(665.71)	233.14
101-324-710.000	WORKERS COMPENSATION	1,382.48	1,346.00	1,346.00	1,028.40	103.88	317.60	76.40
101-324-711.000	HEALTH & DENTAL INSURANCE	19,168.11	20,907.00	20,907.00	14,808.44	871.08	6,098.56	70.83
101-324-715.000	F.I.C.A.	5,183.40	5,048.00	5,048.00	3,733.10	397.36	1,314.90	73.95
101-324-717.000	LIFE INSURANCE	21.60	22.00	22.00	15.70	1.80	6.30	71.36
101-324-718.000	RETIREMENT	20,251.27	33,101.00	33,101.00	21,163.43	1,915.70	11,937.57	63.94
101-324-718.100	POB IN LIEU OF RETIREMENT	2,143.18	2,707.00	2,707.00	1,715.61	154.75	991.39	63.38
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	867.96	990.00	990.00	731.99	77.91	258.01	73.94
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	1,990.36	3,362.00	3,362.00	3,543.54	0.00	(181.54)	105.40
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	200.00	0.00	0.00	100.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		119,284.51	136,198.00	136,198.00	96,116.90	8,760.16	40,081.10	70.57

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 329 - PATROL BOAT								
101-329-932.000	EQUIPMENT REPAIR & MAINTANCE	1,638.00	0.00	0.00	89.68	0.00	(89.68)	100.00
Total Dept 329 - PATROL BOAT		1,638.00	0.00	0.00	89.68	0.00	(89.68)	100.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	9,273.60	14,415.00	8,562.00	5,797.44	702.72	2,764.56	67.71
101-331-710.000	WORKERS COMPENSATION	278.20	335.00	35.00	115.92	14.05	(80.92)	331.20
101-331-715.000	F.I.C.A.	709.44	1,103.00	500.00	443.51	53.76	56.49	88.70
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	3.00	3.00	3.00	1.25	0.00	1.75	41.67
101-331-746.000	UNIFORMS & ACCESSORIES	1,351.32	404.00	0.00	0.00	0.00	0.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	2,243.65	2,009.00	420.00	338.27	0.00	81.73	80.54
101-331-910.000	INSURANCE & BONDS	(141.39)	804.00	745.00	744.33	0.00	0.67	99.91
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	669.93	625.00	23.00	22.40	0.00	0.60	97.39
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00
101-331-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	812.72	0.00	(812.72)	100.00
Total Dept 331 - MARINE SAFETY		14,787.75	20,098.00	10,688.00	8,675.84	770.53	2,012.16	81.17

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 333 - SECONDARY ROAD PATROL								
101-333-704.000	SALARIES PERMANENT	51,543.46	61,200.00	61,200.00	30,651.58	7,130.41	30,548.42	50.08
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.00	75.00	75.00	6.50	0.50	68.50	8.67
101-333-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	153.84	(153.84)	100.00
101-333-704.030	DISABILITY PLAN	371.60	500.00	500.00	252.50	37.29	247.50	50.50
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-333-706.000	SALARIES OVERTIME	30,472.01	12,000.00	12,000.00	26,354.08	9,776.08	(14,354.08)	219.62
101-333-710.000	WORKERS COMPENSATION	464.32	2,800.00	2,800.00	1,190.02	341.21	1,609.98	42.50
101-333-711.000	HEALTH & DENTAL INSURANCE	14,438.10	20,907.00	20,907.00	14,744.16	806.80	6,162.84	70.52
101-333-715.000	F.I.C.A.	6,257.48	5,600.00	5,600.00	4,353.11	1,297.67	1,246.89	77.73
101-333-717.000	LIFE INSURANCE	16.88	22.00	22.00	12.19	1.80	9.81	55.41
101-333-718.000	RETIREMENT	10,166.50	8,000.00	8,000.00	13,334.56	4,701.66	(5,334.56)	166.68
101-333-718.100	POB IN LIEU OF RETIREMENT	3,180.11	2,400.00	2,400.00	2,286.59	762.25	113.41	95.27
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,299.54	2,000.00	2,000.00	1,544.69	421.84	455.31	77.23
101-333-747.000	GAS, OIL, GREASE & ETC.	3,094.60	4,000.00	4,000.00	1,903.11	227.38	2,096.89	47.58
101-333-851.010	CELLULAR PHONE/AIR CARDS	512.25	520.00	520.00	378.46	39.72	141.54	72.78
101-333-910.000	INSURANCE & BONDS	2,748.35	4,590.00	4,590.00	3,543.54	0.00	1,046.46	77.20
101-333-978.000	MACHINERY & EQUIPMENT	4,150.00	0.00	0.00	6,573.05	2,301.10	(6,573.05)	100.00
101-333-978.010	MACHINERY & EQUIPMENT	0.00	0.00	0.00	18,251.13	18,251.13	(18,251.13)	100.00
Total Dept 333 - SECONDARY ROAD PATROL		128,722.20	125,614.00	125,614.00	125,533.11	46,250.68	80.89	99.94

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 346 - THUMB AREA NARCOTICS GROUP								
101-346-705.000	SALARIES - PART-TIME	5,702.00	7,300.00	7,300.00	3,212.00	484.00	4,088.00	44.00
101-346-710.000	WORKERS COMPENSATION	34.78	152.00	152.00	64.24	9.68	87.76	42.26
101-346-715.000	F.I.C.A.	436.20	548.00	548.00	245.71	37.01	302.29	44.84
Total Dept 346 - THUMB AREA NARCOTICS GROUP		6,172.98	8,000.00	8,000.00	3,521.95	530.69	4,478.05	44.02

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 400 - PLANNING COMMISSION								
101-400-707.000	SALARIES - PER DIEM	3,425.00	4,500.00	4,500.00	2,475.00	300.00	2,025.00	55.00
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	10.00	0.00
101-400-715.000	F.I.C.A.	260.77	230.00	230.00	188.91	22.92	41.09	82.13
101-400-718.000	RETIREMENT	22.00	20.00	20.00	23.50	2.50	(3.50)	117.50
101-400-718.100	POB IN LIEU OF RETIREMENT	69.62	60.00	60.00	92.55	6.64	(32.55)	154.25
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	20.00	20.00	0.00	0.00	20.00	0.00
101-400-861.000	TRAVEL	1,067.31	1,000.00	1,000.00	746.20	88.90	253.80	74.62
101-400-957.000	EMPLOYEE TRAINING	115.00	800.00	800.00	690.00	0.00	110.00	86.25
Total Dept 400 - PLANNING COMMISSION		4,959.70	6,640.00	6,640.00	4,216.16	420.96	2,423.84	63.50

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 426 - EMERGENCY SERVICES								
101-426-704.000	SALARIES PERMANENT	75,116.88	76,336.00	76,336.00	54,140.06	5,872.00	22,195.94	70.92
101-426-704.010	WAGES SHIFT PREMIUM	5.76	0.00	0.00	3.00	0.00	(3.00)	100.00
101-426-704.030	DISABILITY PLAN	600.72	619.00	619.00	450.54	50.06	168.46	72.79
101-426-704.040	UNUSED SICK TIME PAYOUT	1,678.56	0.00	0.00	0.00	0.00	0.00	0.00
101-426-706.000	WAGES - OVERTIME	867.79	2,000.00	2,000.00	426.64	0.00	1,573.36	21.33
101-426-710.000	WORKERS COMPENSATION	426.21	1,558.00	1,558.00	1,164.72	117.44	393.28	74.76
101-426-711.000	HEALTH & DENTAL INSURANCE	19,168.11	20,907.00	20,907.00	14,744.16	806.80	6,162.84	70.52
101-426-715.000	F.I.C.A.	5,703.51	5,840.00	5,840.00	3,926.16	422.06	1,913.84	67.23
101-426-717.000	LIFE INSURANCE	21.60	22.00	22.00	16.20	1.80	5.80	73.64
101-426-718.000	RETIREMENT	26,493.60	33,101.00	33,101.00	24,922.45	2,777.77	8,178.55	75.29
101-426-718.100	POB IN LIEU OF RETIREMENT	2,803.80	2,707.00	2,707.00	2,019.42	224.38	687.58	74.60
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	984.78	1,146.00	1,146.00	56.81	0.00	1,089.19	4.96
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	26.82	0.00	73.18	26.82
101-426-727.010	LEPC SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	183.40	200.00	200.00	0.00	0.00	200.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	484.56	500.00	500.00	77.52	7.40	422.48	15.50
101-426-747.000	GASOLINE	2,514.68	3,500.00	3,500.00	1,478.14	223.64	2,021.86	42.23
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	501.91	600.00	600.00	394.92	37.66	205.08	65.82
101-426-861.000	TRAVEL	210.70	450.00	450.00	211.79	11.66	238.21	47.06
101-426-910.000	INSURANCE & BONDS	308.30	760.00	760.00	744.33	0.00	15.67	97.94
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,039.60	2,000.00	2,000.00	1,948.54	0.00	51.46	97.43
101-426-933.000	VEHICLE REPAIR & MAINT.	549.30	1,500.00	1,500.00	9.72	0.00	1,490.28	0.65
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,999.45	2,000.00	2,000.00	747.91	639.26	1,252.09	37.40
101-426-957.000	EMPLOYEE TRAINING	1,836.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-426-978.000	MACHINERY & EQUIPMENT	1,284.00	2,000.00	2,000.00	158.72	0.00	1,841.28	7.94
Total Dept 426 - EMERGENCY SERVICES		145,783.80	160,396.00	160,396.00	107,668.57	11,191.93	52,727.43	67.13

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 431 - LIVESTOCK CLAIMS								
101-431-958.000	DOG DAMAGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 431 - LIVESTOCK CLAIMS		0.00	500.00	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 445 - DRAINS AT LARGE								
101-445-965.000	APPROPRIATION	351,604.57	454,648.00	454,648.00	454,647.49	0.00	0.51	100.00
Total Dept 445 - DRAINS AT LARGE		351,604.57	454,648.00	454,648.00	454,647.49	0.00	0.51	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 631 - SUBSTANCE ABUSE								
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	65,011.04	60,000.00	60,000.00	3,296.40	0.00	56,703.60	5.49
Total Dept 631 - SUBSTANCE ABUSE		65,011.04	60,000.00	60,000.00	3,296.40	0.00	56,703.60	5.49

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 648 - MEDICAL EXAMINER								
101-648-801.000	CONTRACTUAL	112,191.25	150,000.00	150,000.00	50,400.00	29,550.00	99,600.00	33.60
Total Dept 648 - MEDICAL EXAMINER		112,191.25	150,000.00	150,000.00	50,400.00	29,550.00	99,600.00	33.60

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 670 - DHHS BOARD								
101-670-703.000	SALARIES SUPERVISION	6,425.10	7,710.00	7,710.00	4,283.40	0.00	3,426.60	55.56
101-670-720.000	DHHS BOARD EXPENSES	491.70	600.00	600.00	327.80	0.00	272.20	54.63
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,034.00	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00
Total Dept 670 - DHHS BOARD		8,950.80	9,944.00	9,944.00	4,611.20	0.00	5,332.80	46.37

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 723 - AIRPORT ZONING BRD OF APPEALS								
101-723-707.000	SALARIES - PER DIEM	0.00	500.00	500.00	150.00	0.00	350.00	30.00
101-723-715.000	F.I.C.A.	0.00	40.00	40.00	11.49	0.00	28.51	28.73
101-723-861.000	TRAVEL	0.00	200.00	200.00	51.10	0.00	148.90	25.55
101-723-901.000	ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		0.00	940.00	940.00	212.59	0.00	727.41	22.62

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 728 - ECONOMIC DEVELOPMENT CORP								
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT								
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	34,342.56	55,000.00	55,000.00	59,987.69	8,885.10	(4,987.69)	109.07
101-863-710.000	WORKERS COMPENSATION	72.42	150.00	150.00	251.98	0.00	(101.98)	167.99
101-863-715.000	F.I.C.A.	2,627.23	2,000.00	2,000.00	4,581.48	679.71	(2,581.48)	229.07
101-863-717.000	LIFE INSURANCE	0.00	5.00	5.00	0.00	0.00	5.00	0.00
101-863-718.000	RETIREMENT	65.28	250.00	250.00	271.38	0.00	(21.38)	108.55
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	12.09	50.00	50.00	44.39	0.00	5.61	88.78
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		37,119.58	57,455.00	57,455.00	65,136.92	9,564.81	(7,681.92)	113.37

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 865 - INSURANCE AND BONDS								
101-865-910.000	INSURANCE & BONDS	49,270.45	137,821.00	137,821.00	148,667.33	(787.46)	(10,846.33)	107.87
101-865-920.000	MMRMA RETENTION	(5,992.00)	25,000.00	25,000.00	28,800.00	0.00	(3,800.00)	115.20
Total Dept 865 - INSURANCE AND BONDS		43,278.45	162,821.00	162,821.00	177,467.33	(787.46)	(14,646.33)	109.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 965 - TRANSFERS OUT								
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	432,970.00	432,970.00	432,970.00	108,242.50	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	412,495.00	412,495.00	412,495.00	103,123.75	0.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	0.00	144,121.50	50.00
101-965-999.233	TRANSFER OUT MENTAL HEALTH	104.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.236	VICTIM SERVICES TRANSFER	3,051.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	274,785.91	264,000.00	264,000.00	264,000.00	66,000.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	600,000.00	130,000.00	130,000.00	130,000.00	32,500.00	0.00	100.00
101-965-999.258	GIS FUND	60,000.00	80,000.00	80,000.00	80,000.00	20,000.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	255,945.00	63,986.25	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	50,000.00	150,000.00	150,000.00	150,000.00	37,500.00	0.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	350,000.00	250,000.00	250,000.00	250,000.00	62,500.00	0.00	100.00
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	163,609.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.374	PURDY BUILDING DEBT	77,502.00	75,178.00	75,178.00	75,178.00	18,794.50	0.00	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	363,983.00	113,000.00	113,000.00	113,000.00	28,250.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT		3,332,687.91	2,451,831.00	2,451,831.00	2,307,709.50	540,897.00	144,121.50	94.12
TOTAL EXPENDITURES		16,996,679.31	17,162,844.00	17,146,434.00	12,160,295.71	1,448,116.60	4,986,138.29	70.92
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,473,870.85	17,162,844.00	17,072,142.00	12,891,779.53	5,651,743.57	4,180,362.47	75.51
TOTAL EXPENDITURES		16,996,679.31	17,162,844.00	17,146,434.00	12,160,295.71	1,448,116.60	4,986,138.29	70.92
NET OF REVENUES & EXPENDITURES		(522,808.46)	0.00	(74,292.00)	731,483.82	4,203,626.97	(805,775.82)	984.61
BEG. FUND BALANCE		7,215,776.12	6,344,949.66	6,344,949.66	6,344,949.66			
FUND BALANCE ADJUSTMENTS		(348,018.00)						
END FUND BALANCE		6,344,949.66	6,344,949.66	6,270,657.66	7,076,433.48			