GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	9,065,877.00	8,823,624.29	178,957.15	242,252.71	97.33
101-000-402.891	CURRENT TAX WIND REVENUE	1,220,719.78	1,131,702.00	0.00	0.00	0.00	0.00	0.00
101-000-425.253	TRAILER PARK FEES	2,869.91	3,500.00	3,500.00	3,199.61	64.00	300.39	91.42
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	137,505.92	3,105.80	2,494.08	98.22
101-000-476.215	MARRIAGE LICENSES	1,250.00	1,500.00	1,510.00	1,555.00	95.00	(45.00)	102.98
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	4,670.73	830.87	(670.73)	116.77
101-000-541.253	JUDGES SALARY	256,604.30	291,010.00	308,734.93	308,734.93	69,418.47	0.00	100.00
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	8,550.00	6,550.00	6,550.00	2,000.00	76.61
101-000-545.253	SECONDARY ROAD PATROL	127,094.52	119,444.00	125,944.00	124,301.57	0.00	1,642.43	98.70
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	87,671.13	87,671.13	17,648.37	0.00	100.00
101-000-573.253	LOCAL COMM STABALIZATION PPT F	47,017.17	50,000.00	69,862.60	69,862.60	0.00	0.00	100.00
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,354,241.16	1,314,867.00	1,314,867.00	1,314,861.00	57,552.20	6.00	100.00
101-000-574.254	REVENUE SHARING/TAXABLE VALUE	0.00	156,725.00	161,590.80	161,590.80	161,590.80	0.00	100.00
101-000-574.301	CO REVENUE SHARING PUBLIC SAFE	0.00	0.00	6,784.00	6,784.00	0.00	0.00	100.00
101-000-577.253	STATE HOTEL LIQUOR TAX	154,872.60	130,000.00	150,162.03	150,162.03	0.00	0.00	100.00
101-000-578.253	STATE PAYMENTS COURTS	225,283.00	225,000.00	225,000.00	203,068.00	86,376.00	21,932.00	90.25
101-000-580.253	STATE JURY REIMB	21,598.50	15,000.00	31,170.00	31,170.00	0.00	0.00	100.00
101-000-590.215	CERTIFIEDS CLERK	35,361.00	35,500.00	40,768.00	42,475.00	4,018.00	(1,707.00)	104.19
101-000-601.136	PROBATION FEES-DISTRICT COURT	94,916.51	110,000.00	110,000.00	97,938.49	5,377.74	12,061.51	89.03
101-000-602.136	COURT COSTS-DISTRICT COURT	224,687.61	230,000.00	230,000.00	211,070.14	17,685.33	18,929.86	91.77
101-000-602.143	COURT COSTS FOC	7,469.34	8,000.00	9,428.48	9,628.07	689.84	(199.59)	102.12
101-000-602.215	CIRCUIT COURT COSTS	91,942.99	120,000.00	120,000.00	81,584.08	5,657.81	38,415.92	67.99
101-000-603.136	BOND COSTS	3,616.28	4,200.00	4,200.00	2,780.00	225.00	1,420.00	66.19
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	14,772.00	1,291.74	1,228.00	92.33
101-000-607.215	DNA ASSESSMENT CO SHARE	373.92	1,300.00	1,300.00	234.51	1.92	1,065.49	18.04
101-000-607.301	DNA ASSESSMENT SHERIFF	934.90	3,000.00	3,000.00	507.29	4.81	2,492.71	16.91
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	666.46	25.00	2,333.54	22.22
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,500.00	2,000.00	2,000.00	1,360.00	60.00	640.00	68.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	745.00	1,200.00	1,200.00	755.00	85.00	445.00	62.92
101-000-610.132	ADMIN FEES/FAMILY DIVISION	12,890.29	15,000.00	15,000.00	1,583.30	112.30	13,416.70	10.56
101-000-610.148	SERVICE FEES-PROBATE COURT	46,224.19	50,000.00	50,000.00	48,337.63	2,014.69	1,662.37	96.68
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,720.00	3,000.00	3,000.00	2,630.00	150.00	370.00	87.67
101-000-612.236	TRANSFER TAX	206,823.65	240,000.00	240,000.00	233,816.00	20,130.55	6,184.00	97.42
101-000-613.236	RECORDING FEE	195,034.00	200,000.00	203,138.00	207,872.00	17,362.00	(4,734.00)	102.33
101-000-614.215	CLERK FEES	14,901.31	10,000.00	10,000.00	9,058.12	573.00	941.88	90.58
101-000-614.236	COPIES - R.O.D	4,220.00	5,000.00	6,867.00	6,939.00	452.00	(72.00)	101.05
101-000-615.215	SEARCHES - CIRCUIT COURT	1,441.00	2,000.00	2,000.00	115.00	0.00	1,885.00	5.75
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	7,037.50	7,232.50	700.00	(195.00)	102.77
101-000-617.132	FILING FEE-FAMILY DIVISION	341.00	500.00	500.00	279.00	31.00	221.00	55.80
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,288.00	15,000.00	15,000.00	13,804.00	860.00	1,196.00	92.03
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,858.81	2,500.00	2,500.00	1,531.86	64.31	968.14	61.27
101-000-618.215	NOTARY BOND FILING FEES	869.00	1,500.00	1,500.00	782.00	42.00	718.00	52.13
101-000-618.253	NOTARY FEES COUNTY TREASURER	200.00	300.00	300.00	265.00	10.00	35.00	88.33
101-000-618.301	MORTGAGE SALES	940.00	1,500.00	2,170.00	2,170.00	250.00	0.00	100.00

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Fund 101 - GENERAL FUND								
Revenues								
101-000-619.136	CIVIL FEES-DISTRICT COURT	129,115.17	128,000.00	130,911.28	140,245.60	9,334.32	(9,334.32)	107.13
101-000-619.301	DRUG TESTING SHERIFF FEE	2,175.00	1,500.00	1,550.00	1,610.00	110.00	(60.00)	103.87
101-000-620.132	COLLECTION FEES/FAMILY DIV	598.37	2,000.00	2,000.00	173.86	20.00	1,826.14	8.69
101-000-620.215	LATE FEES	151.60	1,000.00	1,000.00	616.39	0.00	383.61	61.64
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	460.00	0.00	(60.00)	115.00
101-000-623.215	FUNERAL HOME CORRECTIONS	30.00	20.00	80.00	26.00	0.00	54.00	32.50
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,102.11	4,000.00	4,006.00	3,131.61	293.86	874.39	78.17
101-000-624.253	TAX CERTIFICATIONS	7,220.00	7,500.00	7,500.00	7,390.00	690.00	110.00	98.53
101-000-625.236	CO SHARE OF MSSR FEE	328.02	500.00	500.00	464.04	0.00	35.96	92.81
101-000-625.253	TAX SEARCHES	195.00	200.00	200.00	5.00	0.00	195.00	2.50
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	145.88	145.88	354.12	29.18
101-000-628.215	CLERK LIVESCAN FEES	0.00	0.00	2,940.00	3,000.00	285.00	(60.00)	102.04
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	252.00	4.00	1,248.00	16.80
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,288.00	3,000.00	3,198.00	3,262.00	224.00	(64.00)	102.00
101-000-631.301	REPORT COPIES	363.67	50.00	104.14	104.14	15.00	0.00	100.00
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	25,444.35	847.84	24,555.65	50.89
101-000-636.301	CHARGE TO PRISIONERS	46,436.85	30,000.00	30,000.00	41,353.45	3,543.70	(11,353.45)	137.84
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	8,809.75	0.00	0.00	8,809.75	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	44,694.50	3,786.75	15,305.50	74.49
101-000-642.301	WEAPON SALES-JAIL	350.00	4,000.00	4,000.00	500.00	0.00	3,500.00	12.50
101-000-644.191	ELECTION PROGRAMMING	5,250.00	45,000.00	41,300.00	4,100.00	0.00	37,200.00	9.93
101-000-645.236	ROD POSTAGE FEES	409.20	300.00	424.00	427.00	31.00	(3.00)	100.71
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	0.00	0.00	0.00
101-000-655.253	BOND FORFEITURES-TREASURER	14,830.00	16,000.00	16,000.00	12,085.00	1,195.00	3,915.00	75.53
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,499.36	15,000.00	15,000.00	11,086.76	765.00	3,913.24	73.91
101-000-657.136	ORDINANCE FINES DISTRICT COURT	20,982.40	10,000.00	10,000.00	9,579.66	611.71	420.34	95.80
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	0.00	66.00	66.00	0.00	0.00	100.00
101-000-658.253	RETURN CHECK CHARGE	250.01	300.00	315.00	315.00	0.00	0.00	100.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,487.08	9,400.00	9,941.52	10,653.02	711.50	(711.50)	107.16
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,622.83	30,000.00	40,315.97	40,825.38	1,341.06	(509.41)	101.26
101-000-665.253	INTEREST EARNINGS	790,934.26	710,000.00	710,000.00	530,823.35	38,507.63	179,176.65	74.76
101-000-667.253	THUMB CELLULAR TOWER RENT	5,460.05	5,700.00	6,122.85	6,122.85	513.98	0.00	100.00
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	366,141.96	366,141.96	30,511.83	0.00	100.00
101-000-672.390	USE OF FUND BALANCE	0.00	650,958.00	428,172.00	0.00	0.00	428,172.00	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	23,858.58	15,000.00	60,727.03	60,727.03	17,645.80	0.00	100.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	6,172.98	8,000.00	8,000.00	1,230.27	0.00	6,769.73	15.38
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	90.39	600.00	600.00	263.41	7.54	336.59	43.90
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	44,000.00	43,906.59	0.00	93.41	99.79
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	470.00	470.00	0.00	0.00	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

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Fund 101 - GENERAL FUND								
Revenues								
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	13,774.50	15,000.00	15,000.00	14,483.21	280.72	516.79	96.55
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,204.52	30,000.00	30,000.00	29,224.02	2,436.42	775.98	97.41
101-000-676.229	REIMBURSEMENTS PROSECUTOR	4,159.77	1,500.00	2,500.00	2,141.33	120.00	358.67	85.65
101-000-676.253	REIMBURSEMENTS-TREASURER	33,370.11	1,000.00	104,626.00	10,166.05	611.02	94,459.95	9.72
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	4,280.55	69.25	20,719.45	17.12
101-000-676.306	REIMB WEIGH MASTER SVCS	108,258.51	136,198.00	136,198.00	128,173.34	10,089.49	8,024.66	94.11
101-000-677.191	REIMB - SCHOOL ELECTION COST	865.90	6,000.00	30,000.00	18,547.45	0.00	11,452.55	61.82
101-000-677.192	MAED REIMBURSMENT	0.00	0.00	250.00	250.00	0.00	0.00	100.00
101-000-677.215	REIMB CRT APPT ATTY FEES	1,155.05	2,000.00	2,000.00	1,818.68	20.00	181.32	90.93
101-000-677.301	REIMB MED SVCS SHERIFF	27,300.51	20,000.00	20,000.00	22,651.69	1,934.09	(2,651.69)	113.26
101-000-677.431	PROPERTY DAMAGE RESTITUTION	0.00	0.00	20.00	20.00	0.00	0.00	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	30,000.00	29,699.54	0.00	300.46	99.00
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
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	31,888.42	60,000.00	60,000.00	39,500.46	4,509.68	20,499.54	65.83
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	632.74	0.48	(632.74)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	70,925.14	62,000.00	62,000.00	58,894.76	8,470.46	3,105.24	94.99
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	101,957.64	8,496.47	3,718.36	96.48
101-000-699.207	ROAD PATROL INDIRECT COSTS	55,297.00	66,768.00	66,768.00	66,768.00	0.00	0.00	100.00
101-000-699.215	INDIRECT COST - FOC	206,475.00	163,079.00	163,079.00	163,079.00	0.00	0.00	100.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNI	31,147.00	32,225.00	32,225.00	32,225.00	0.00	0.00	100.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	23,543.00	30,928.00	30,928.00	17,864.00	(13,064.00)	13,064.00	57.76
101-000-699.230	INDIRECT COSTS-RECYCLING	8,210.00	8,603.00	8,603.00	8,603.00	0.00	0.00	100.00
101-000-699.240	INDIRECT COST - MOSQUITO	34,571.00	36,222.00	36,222.00	36,222.00	0.00	0.00	100.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	10,500.00	10,500.00	10,500.00	0.00	0.00	100.00
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	5,736.00	0.00	0.00	100.00
101-000-699.295	INDIRECT COST VOTED VET	3,601.00	2,817.00	2,817.00	2,817.00	0.00	0.00	100.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	5,478.00	4,622.00	4,622.00	4,622.00	0.00	0.00	100.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	4,642.00	1,287.00	1,287.00	1,287.00	0.00	0.00	100.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNI	715,000.00	682,000.00	1,364,000.00	682,000.00	682,000.00	682,000.00	50.00
Total Dept 000 - CONTROL		16,473,870.85	17,162,844.00	17,931,484.97	15,327,272.29	1,477,179.18	2,604,212.68	85.48

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	3,497.84	3,497.84	0.00	0.00	100.00
Total Dept 304 - SHERIFF - JAIL		0.00	0.00	3,497.84	3,497.84	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	1,231.54	1,231.54	0.00	0.00	100.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		0.00	0.00	1,231.54	1,231.54	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	258.69	258.69	0.00	0.00	100.00
Total Dept 331 - MARINE SAFETY		0.00	0.00	258.69	258.69	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	1,231.54	1,231.54	0.00	0.00	100.00
Total Dept 333 - SECONDARY ROAD PATROL		0.00	0.00	1,231.54	1,231.54	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	259.04	258.68	0.00	0.36	99.86
Total Dept 426 - EMERGENCY SERVICES		0.00	0.00	259.04	258.68	0.00	0.36	99.86

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	51,313.00	51,313.36	0.00	(0.36)	100.00
Total Dept 865 - INSURANCE AND BONDS		0.00	0.00	51,313.00	51,313.36	0.00	(0.36)	100.00
TOTAL REVENUES		16,473,870.85	17,162,844.00	17,989,276.62	15,385,063.94	1,477,179.18	2,604,212.68	85.52

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	71,424.68	7,810.12	1,099.32	98.48
101-101-703.020	HEALTH INSURANCE INCENTIVE	4,030.59	4,000.00	3,000.00	2,375.22	406.08	624.78	79.17
101-101-707.000	SALARIES - PER DIEM	8,624.98	7,000.00	7,575.00	8,015.00	1,690.00	(440.00)	105.81
101-101-710.000	WORKERS COMPENSATION	432.78	1,480.00	1,480.00	1,470.73	117.74	9.27	99.37
101-101-711.000	HEALTH & DENTAL INSURANCE	57,731.84	41,812.00	45,812.00	48,328.94	3,070.28	(2,516.94)	105.49
101-101-715.000	F.I.C.A.	5,342.51	5,549.00	5,549.00	5,346.68	685.86	202.32	96.35
101-101-717.000	LIFE INSURANCE	135.00	135.00	135.00	124.24	9.04	10.76	92.03
101-101-718.000	RETIREMENT	16,483.49	20,202.00	30,202.00	37,486.95	4,852.96	(7,284.95)	124.12
101-101-718.100	POB IN LIEU OF RETIREMENT	11,186.22	10,828.00	20,112.95	13,090.71	1,128.05	7,022.24	65.09
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	283.34	1,000.00	1,262.71	523.49	136.04	739.22	41.46
101-101-802.000	LEGAL	0.00	0.00	2,200.00	2,108.66	0.00	91.34	95.85
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	6,000.00	5,952.58	0.00	47.42	99.21
101-101-851.010	CELLULAR PHONE	882.40	2,000.00	2,000.00	1,596.04	77.22	403.96	79.80
101-101-861.000	TRAVEL	2,617.47	5,000.00	5,000.00	2,231.60	394.80	2,768.40	44.63
101-101-901.000	ADVERTISING	5,866.79	3,000.00	7,734.60	8,034.30	299.70	(299.70)	103.87
101-101-957.000	EMPLOYEE TRAINING	2,310.40	2,000.00	2,090.05	2,090.05	0.00	0.00	100.00
Total Dept 101 - BOARD OF COMMISSIONERS		197,284.56	187,530.00	212,677.31	210,199.87	20,677.89	2,477.44	98.84

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	1,915.50	149.60	84.50	95.78
101-104-835.000	HEALTH SERVICES	1,556.00	1,500.00	2,335.00	2,335.00	0.00	0.00	100.00
101-104-837.000	FSA - ADMIN FEE	3,613.05	3,000.00	3,296.85	3,296.85	265.05	0.00	100.00
101-104-964.000	TAX REFUNDS & REBATES	0.00	8,000.00	11,590.19	11,590.19	0.00	0.00	100.00
101-104-965.000	APPROPRIATIONS	7,122.87	12,000.00	12,000.00	9,153.69	2,355.03	2,846.31	76.28
101-104-965.050	POSTAGE FOR METER	(160.59)	0.00	7,117.25	5,981.37	(1,135.91)	1,135.88	84.04
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	11,932.34	(616.46)	(11,932.34)	100.00
101-104-965.070	SPECIAL PROGRAMS	5,158.48	20,000.00	20,000.00	3,075.87	0.00	16,924.13	15.38
Total Dept 104 - SPECIAL PROGRAMS		19,255.56	46,500.00	58,339.29	49,280.81	1,017.31	9,058.48	84.47

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	274,789.82	29,952.45	(2,599.82)	100.96
101-130-704.000	SALARIES PERMANENT	993,732.78	1,080,457.00	1,075,457.00	1,024,771.92	111,729.35	50,685.08	95.29
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	2,000.00	2,000.00	2,007.59	215.36	(7.59)	100.38
101-130-704.030	DISABILITY PLAN	8,020.00	8,656.00	8,656.00	7,845.17	673.28	810.83	90.63
101-130-704.040	UNUSED SICKTIME PAYOUT	10,618.98	10,000.00	10,000.00	8,470.56	6,904.96	1,529.44	84.71
101-130-706.000	SALARIES OVERTIME	8.66	3,000.00	3,000.00	8.92	0.00	2,991.08	0.30
101-130-710.000	WORKERS COMPENSATION	7,334.90	27,895.00	27,895.00	26,137.11	2,029.88	1,757.89	93.70
101-130-711.000	HEALTH & DENTAL INSURANCE	593,672.67	480,839.00	480,839.00	382,124.36	31,854.17	98,714.64	79.47
101-130-715.000	F.I.C.A.	88,070.29	95,682.00	95,682.00	92,045.82	10,084.75	3,636.18	96.20
101-130-717.000	LIFE INSURANCE	582.12	616.00	616.00	573.46	49.60	42.54	93.09
101-130-718.000	RETIREMENT	166,314.84	182,044.00	208,635.16	208,635.16	17,637.57	0.00	100.00
101-130-718.100	POB IN LIEU OF RETIREMENT	55,484.32	56,333.00	56,333.00	53,503.67	4,500.17	2,829.33	94.98
101-130-719.000	UNEMPLOYMENT	518.00	500.00	3,131.04	3,131.04	0.00	0.00	100.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	43,168.58	48,000.00	48,000.00	39,313.42	3,436.99	8,686.58	81.90
101-130-728.000	SCREENING ASSESSMENT	1,600.00	1,500.00	1,500.00	800.00	0.00	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	2,400.00	0.00	0.00	100.00
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	0.00	7,636.40	72.73
101-130-801.000	CONTRACTED SERVICES	7,692.36	16,000.00	16,000.00	12,792.91	554.22	3,207.09	79.96
101-130-801.010	COURT APPOINTED COUNSEL	271,353.38	295,500.00	295,500.00	274,541.51	45,212.38	20,958.49	92.91
101-130-801.020	CRT APPT APPEAL OF RIGHT	71,319.71	60,000.00	96,213.37	96,213.37	0.00	0.00	100.00
101-130-801.023	ADVISORY COUNSEL	143.00	15,000.00	5,000.00	962.50	0.00	4,037.50	19.25
101-130-801.030	GAL ATTORNEY FEES	31,473.37	33,000.00	32,800.00	23,257.86	2,108.00	9,542.14	70.91
101-130-801.040	GUARDIANSHIP SERVICES	965.00	1,200.00	1,400.00	1,257.00	0.00	143.00	89.79
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	6,218.66	541.66	781.34	88.84
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,500.00	7,000.00	5,000.00	1,200.00	0.00	3,800.00	24.00
101-130-805.010	STENO TRANSCRIPTS	2,083.35	2,500.00	2,500.00	1,265.40	431.30	1,234.60	50.62
101-130-805.020	STENO APPEAL TRANSCRIPTS	9,076.74	25,000.00	35,000.00	33,716.81	1,604.30	1,283.19	96.33
101-130-806.000	JURY FEES, MEALS, TRAVEL	45,622.61	75,000.00	72,000.00	54,856.25	6,155.13	17,143.75	76.19
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,422.38	6,500.00	6,500.00	2,189.76	0.00	4,310.24	33.69
101-130-820.000	VISITING JUDGE	9,226.95	35,000.00	40,000.00	24,500.35	3,906.56	15,499.65	61.25
101-130-851.000	TELEPHONE	1,723.20	2,000.00	2,000.00	1,830.95	167.61	169.05	91.55
101-130-851.010	CELLULAR PHONE	1,646.86	2,000.00	2,000.00	1,575.99	205.02	424.01	78.80
101-130-861.000	TRAVEL	7,206.05	8,500.00	8,500.00	8,298.04	62.91	201.96	97.62
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	14,671.36	0.00	7,828.64	65.21
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	1,575.84	0.00	24.16	98.49
Total Dept 130 - UNIFIED COURT		2,726,178.13	2,895,912.00	2,984,347.57	2,710,311.98	280,017.62	274,035.59	90.82

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	1,454.43	0.00	545.57	72.72
Total Dept 133 - TITLE IV CPLR GRANT		6,292.56	2,000.00	2,000.00	1,454.43	0.00	545.57	72.72

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	1,250.00	0.00	250.00	83.33
101-147-715.000	F.I.C.A.	114.76	115.00	115.00	95.63	0.00	19.37	83.16
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	6,215.29	8,500.00	8,500.00	7,275.25	234.53	1,224.75	85.59
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	8,620.88	234.53	1,594.12	84.39

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	2,562.21	228.35	437.79	85.41
101-151-920.000	UTILITIES	7,630.46	9,000.00	9,000.00	7,329.24	1,041.87	1,670.76	81.44
Total Dept 151 - ADULT PROBATION		9,936.58	12,000.00	12,000.00	9,891.45	1,270.22	2,108.55	82.43

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	2,235.00	0.00	2,265.00	49.67
101-191-705.200	PART TIME ELECTION INSPECTOR	134,799.75	0.00	16,800.00	15,077.30	0.00	1,722.70	89.75
101-191-706.000	SALARIES OVERTIME-REIMBURSABI	2,866.69	0.00	4,000.00	3,703.21	0.00	296.79	92.58
101-191-707.000	SALARIES - PER DIEM	1,550.00	1,200.00	1,200.00	800.00	400.00	400.00	66.67
101-191-710.000	WORKERS COMP	2,200.68	1,000.00	1,000.00	314.48	0.00	685.52	31.45
101-191-715.000	F.I.C.A.	4,301.83	500.00	980.64	980.64	30.60	0.00	100.00
101-191-718.000	RETIREMENT	70.22	70.00	249.66	249.66	0.00	0.00	100.00
101-191-718.100	POB IN LIEU OF RETIREMENT	29.73	30.00	218.01	218.01	0.00	0.00	100.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	51,434.05	35,000.00	34,980.00	2,239.71	133.90	32,740.29	6.40
101-191-727.030	SUPPLIES - REIMB.	88,052.10	40,000.00	40,000.00	15,358.35	367.50	24,641.65	38.40
101-191-861.000	TRAVEL	1,571.19	2,000.00	2,000.00	761.22	0.00	1,238.78	38.06
101-191-957.000	TRAINING	207.49	2,500.00	2,500.00	993.42	0.00	1,506.58	39.74
Total Dept 191 - ELECTION		296,998.72	86,800.00	108,428.31	42,931.00	932.00	65,497.31	39.59

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	66,200.00	66,200.00	0.00	0.00	100.00
101-202-801.010	COST ALLOCATION PLAN	9,400.00	9,500.00	9,500.00	9,400.00	9,400.00	100.00	98.95
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	15,592.50	3,000.00	36,752.00	36,752.00	0.00	0.00	100.00
Total Dept 202 - ACCOUNTING SERVICES		64,992.50	68,000.00	112,452.00	112,352.00	9,400.00	100.00	99.91

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	11,979.00	4,788.50	48,021.00	19.97
101-211-803.000	LABOR COUNCIL	33,922.77	35,000.00	35,000.00	9,647.64	4,907.14	25,352.36	27.56
Total Dept 211 - LEGAL COUNSEL		103,817.31	95,000.00	95,000.00	21,626.64	9,695.64	73,373.36	22.76

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	73,768.75	7,913.86	(281.75)	100.38
101-215-704.000	SALARIES PERMANENT	316,691.94	324,369.00	324,369.00	322,268.73	34,688.32	2,100.27	99.35
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.29	2,000.00	2,000.00	2,007.56	215.32	(7.56)	100.38
101-215-704.030	DISABILITY PLAN	2,604.72	2,683.00	2,683.00	2,604.72	217.06	78.28	97.08
101-215-704.040	UNUSED SICK TIME PAYOUT	704.63	0.00	0.00	928.51	928.51	(928.51)	100.00
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	7,948.21	616.07	168.79	97.92
101-215-711.000	HEALTH & DENTAL INSURANCE	202,061.43	146,343.00	146,343.00	124,436.05	10,745.90	21,906.95	85.03
101-215-715.000	F.I.C.A.	28,129.27	30,436.00	30,436.00	27,295.61	3,002.43	3,140.39	89.68
101-215-717.000	LIFE INSURANCE	243.00	243.00	244.08	244.08	20.34	0.00	100.00
101-215-718.000	RETIREMENT	35,430.71	42,818.00	45,854.59	45,854.59	3,763.28	0.00	100.00
101-215-718.100	POB IN LIEU OF RETIREMENT	25,438.12	24,363.00	24,363.00	24,037.17	2,030.49	325.83	98.66
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	10,983.73	25,000.00	25,000.00	11,686.65	6,478.55	13,313.35	46.75
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	300.00	75.00	200.00	60.00
101-215-861.000	TRAVEL	456.17	1,200.00	1,200.00	175.00	0.00	1,025.00	14.58
101-215-957.000	EMPLOYEE TRAINING	2,195.74	3,000.00	3,000.00	1,400.69	0.00	1,599.31	46.69
101-215-965.020	TECHNOLOGY	2,120.00	6,500.00	6,500.00	2,631.07	0.00	3,868.93	40.48
Total Dept 215 - CLERK		704,421.67	695,059.00	698,096.67	648,167.39	70,695.13	49,929.28	92.85

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	111,155.00	45,692.30	11,846.14	65,462.70	41.11
101-223-704.000	SALARIES PERMANENT	246,926.16	228,596.00	241,103.66	248,163.58	24,709.44	(7,059.92)	102.93
101-223-704.030	DISABILITY PLAN	2,355.16	2,648.00	2,648.00	1,887.50	193.57	760.50	71.28
101-223-704.040	UNUSED SICK TIME PAYOUT	3,589.20	0.00	0.00	3,857.40	3,857.40	(3,857.40)	100.00
101-223-705.000	SALARIES - PT/TEMP.	0.00	0.00	3,845.00	3,844.48	0.00	0.52	99.99
101-223-710.000	WORKERS COMPENSATION	1,952.81	6,256.00	6,256.00	5,981.02	522.22	274.98	95.60
101-223-711.000	HEALTH & DENTAL INSURANCE	139,447.24	104,530.00	104,530.00	78,839.75	7,675.70	25,690.25	75.42
101-223-715.000	F.I.C.A.	24,497.60	26,286.00	26,286.00	21,806.35	2,946.72	4,479.65	82.96
101-223-717.000	LIFE INSURANCE	130.50	135.00	135.00	112.91	11.29	22.09	83.64
101-223-718.000	RETIREMENT	29,950.02	33,211.00	32,601.00	21,671.58	1,559.21	10,929.42	66.48
101-223-718.100	POB IN LIEU OF RETIREMENT	13,785.35	13,535.00	14,148.24	14,148.24	1,128.05	0.00	100.00
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,693.95	7,000.00	7,000.00	5,206.34	394.82	1,793.66	74.38
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	461.52	500.00	500.00	17.10	0.00	482.90	3.42
101-223-861.000	TRAVEL	246.76	500.00	500.00	303.42	0.00	196.58	60.68
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	553,907.90	452,995.97	54,844.56	100,911.93	81.78

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	86,910.60	9,325.90	(312.60)	100.36
101-225-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,998.45	1,998.45	(1,998.45)	100.00
101-225-704.000	SALARIES PERMANENT	90,115.49	93,132.00	93,132.00	95,301.13	10,292.21	(2,169.13)	102.33
101-225-704.030	DISABILITY PLAN	1,308.36	1,456.00	1,456.00	1,311.00	109.25	145.00	90.04
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	4,400.00	1,640.00	560.00	2,760.00	37.27
101-225-710.000	WORKERS COMPENSATION	1,014.79	3,769.00	3,769.00	3,699.69	291.46	69.31	98.16
101-225-711.000	HEALTH & DENTAL INSURANCE	86,597.77	62,718.00	62,718.00	57,462.81	4,605.42	5,255.19	91.62
101-225-715.000	F.I.C.A.	12,587.15	14,132.00	14,132.00	13,643.55	1,637.57	488.45	96.54
101-225-717.000	LIFE INSURANCE	76.92	81.00	81.00	77.40	6.45	3.60	95.56
101-225-718.000	RETIREMENT	12,511.80	17,057.00	17,057.00	16,521.65	1,355.55	535.35	96.86
101-225-718.100	POB IN LIEU OF RETIREMENT	8,009.03	8,121.00	8,121.00	7,686.56	643.52	434.44	94.65
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,752.28	2,500.00	2,500.00	2,372.47	105.22	127.53	94.90
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,427.38	1,800.00	1,800.00	1,004.55	24.55	795.45	55.81
101-225-861.000	TRAVEL	259.31	1,000.00	1,000.00	161.54	39.33	838.46	16.15
101-225-957.000	EMPLOYEE TRAINING	1,427.00	1,000.00	1,600.00	1,545.00	0.00	55.00	96.56
Total Dept 225 - EQUALIZATION		306,626.94	298,364.00	298,364.00	291,336.40	30,994.88	7,027.60	97.64

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	15,057.59	1,615.36	(57.59)	100.38
101-227-704.030	DISABILITY PLAN	105.00	149.00	149.00	102.36	8.53	46.64	68.70
101-227-710.000	WORKERS COMPENSATION	84.01	300.00	300.04	300.04	23.08	0.00	100.00
101-227-715.000	F.I.C.A.	1,170.72	1,148.00	1,148.00	1,140.56	122.36	7.44	99.35
101-227-717.000	LIFE INSURANCE	4.08	4.00	4.00	3.96	0.33	0.04	99.00
101-227-718.000	RETIREMENT	1,435.28	1,508.00	2,130.00	2,129.04	177.69	0.96	99.95
101-227-718.100	POB IN LIEU OF RETIREMENT	402.37	400.00	400.00	398.50	33.31	1.50	99.63
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	489.80	500.00	500.00	418.48	371.22	81.52	83.70
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		18,998.86	19,009.00	19,631.04	19,550.53	2,351.88	80.51	99.59

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	115,941.17	12,438.14	(444.17)	100.38
101-229-704.000	SALARIES PERMANENT	379,171.35	485,074.00	485,074.00	424,608.26	43,957.41	60,465.74	87.53
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,669.07	4,000.00	4,000.00	2,315.28	369.20	1,684.72	57.88
101-229-704.030	DISABILITY PLAN	3,010.35	3,410.00	3,410.00	3,015.23	216.08	394.77	88.42
101-229-704.040	UNUSED SICK TIME PAYOUT	5,052.87	5,000.00	5,000.00	1,314.00	1,314.00	3,686.00	26.28
101-229-705.000	SALARIES - PART/TIME	23,037.00	28,080.00	28,080.00	22,635.04	2,052.04	5,444.96	80.61
101-229-706.000	SALARIES OVERTIME	23,349.69	20,000.00	20,143.73	21,643.49	6,328.69	(1,499.76)	107.45
101-229-710.000	WORKERS COMPENSATION	2,980.20	12,844.00	12,844.00	11,443.10	852.96	1,400.90	89.09
101-229-711.000	HEALTH & DENTAL INSURANCE	177,897.02	229,966.00	229,966.00	137,431.06	10,745.99	92,534.94	59.76
101-229-715.000	F.I.C.A.	40,550.68	48,092.00	48,092.00	44,526.73	5,022.20	3,565.27	92.59
101-229-717.000	LIFE INSURANCE	202.51	243.00	243.00	205.90	15.82	37.10	84.73
101-229-718.000	RETIREMENT	51,886.96	54,552.00	59,277.58	59,277.58	3,248.99	0.00	100.00
101-229-718.100	POB IN LIEU OF RETIREMENT	21,507.23	24,363.00	25,424.76	25,424.76	2,030.49	0.00	100.00
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	6,756.67	9,500.00	9,500.00	7,785.29	1,172.41	1,714.71	81.95
101-229-729.000	WESTLAW	7,199.55	9,000.00	9,000.00	8,080.59	1,370.04	919.41	89.78
101-229-801.000	CONTRACTED SERVICES	942.38	2,500.00	2,000.00	567.25	0.00	1,432.75	28.36
101-229-805.010	STENO TRANSCRIPTS	1,624.55	2,500.00	2,500.00	1,438.25	58.50	1,061.75	57.53
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	3,000.00	513.20	0.00	2,486.80	17.11
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,445.90	11,000.00	11,000.00	9,796.00	10.00	1,204.00	89.05
101-229-861.000	TRAVEL	1,156.96	1,500.00	1,500.00	1,069.05	223.79	430.95	71.27
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	5,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	637.89	2,500.00	2,500.00	264.00	16.50	2,236.00	10.56
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	1,096,802.07	905,092.43	91,443.25	191,709.64	82.52

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	167,521.29	173,049.25	19,343.07	(5,527.96)	103.30
101-230-704.020	HEALTH INSURANCE INCENTIVE	53.86	0.00	331.00	330.74	0.00	0.26	99.92
101-230-704.030	DISABILITY PLAN	1,251.72	1,290.00	1,290.00	1,215.22	105.73	74.78	94.20
101-230-704.040	UNUSED SICK TIME PAYOUT	1,848.15	0.00	0.00	2,033.10	2,033.10	(2,033.10)	100.00
101-230-706.000	WAGES OVERTIME	0.00	500.00	2,000.00	1,948.66	415.28	51.34	97.43
101-230-710.000	WORKERS COMPENSATION	902.93	3,198.00	3,518.92	3,518.92	282.74	0.00	100.00
101-230-711.000	HEALTH & DENTAL INSURANCE	86,597.77	41,814.00	41,814.00	38,308.51	3,070.28	3,505.49	91.62
101-230-715.000	F.I.C.A.	11,413.97	11,989.00	12,561.17	13,133.86	1,622.00	(572.69)	104.56
101-230-717.000	LIFE INSURANCE	81.00	81.00	81.00	76.76	6.77	4.24	94.77
101-230-718.000	RETIREMENT	15,540.41	20,426.00	22,097.43	22,097.43	1,942.87	0.00	100.00
101-230-718.100	POB IN LIEU OF RETIREMENT	8,404.99	8,121.00	8,121.00	7,593.59	676.83	527.41	93.51
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	654.66	1,350.00	1,350.00	867.66	162.03	482.34	64.27
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	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		281,729.54	246,238.00	260,935.81	264,173.70	29,660.70	(3,237.89)	101.24

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	73,768.75	7,913.86	(281.75)	100.38
101-236-704.000	SALARIES PERMANENT	126,779.28	129,062.00	129,062.00	128,354.09	13,909.06	707.91	99.45
101-236-704.030	DISABILITY PLAN	1,032.36	1,064.00	1,064.00	1,032.36	86.03	31.64	97.03
101-236-705.000	SALARIES - PT/TEMP	22,824.43	28,273.00	28,273.00	21,754.52	2,427.24	6,518.48	76.94
101-236-710.000	WORKERS COMPENSATION	1,278.53	4,738.00	4,738.00	4,461.28	348.63	276.72	94.16
101-236-711.000	HEALTH & DENTAL INSURANCE	115,463.68	83,625.00	83,625.00	76,617.07	6,140.56	7,007.93	91.62
101-236-715.000	F.I.C.A.	16,860.19	17,767.00	17,767.00	17,034.92	1,845.62	732.08	95.88
101-236-717.000	LIFE INSURANCE	108.00	108.00	108.48	108.48	9.04	0.00	100.00
101-236-718.000	RETIREMENT	17,073.09	20,272.00	21,717.96	21,717.96	1,767.94	0.00	100.00
101-236-718.100	POB IN LIEU OF RETIREMENT	11,215.20	10,828.00	10,828.00	10,780.08	902.44	47.92	99.56
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,590.97	5,000.00	5,000.00	2,793.92	956.54	2,206.08	55.88
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	450.00	450.00	335.34	0.00	114.66	74.52
101-236-861.000	TRAVEL	1,051.71	1,500.00	1,000.00	208.50	0.00	791.50	20.85
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	4,400.00	400.00	400.00	91.67
Total Dept 236 - REGISTER OF DEEDS		393,829.57	381,974.00	382,920.44	363,767.27	36,706.96	19,153.17	95.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	73,768.75	7,913.86	(281.75)	100.38
101-253-704.000	SALARIES PERMANENT	17,229.36	17,610.00	17,610.00	17,696.86	(7,161.97)	(86.86)	100.49
101-253-704.020	HEALTH INSURANCE INCENTIVE	150.65	200.00	200.00	191.48	(52.31)	8.52	95.74
101-253-704.030	DISABILITY PLAN	134.52	146.00	146.00	135.59	(120.47)	10.41	92.87
101-253-710.000	WORKERS COMPENSATION	505.67	1,859.00	1,859.00	1,847.79	(41.98)	11.21	99.40
101-253-711.000	HEALTH & DENTAL INSURANCE	36,561.15	27,519.00	27,519.00	23,416.16	1,968.80	4,102.84	85.09
101-253-715.000	F.I.C.A.	5,822.90	6,969.00	6,969.00	6,757.66	18.35	211.34	96.97
101-253-717.000	LIFE INSURANCE	37.34	38.00	38.00	37.23	(7.92)	0.77	97.97
101-253-718.000	RETIREMENT	(567.80)	4,516.00	4,516.00	4,567.64	(63.67)	(51.64)	101.14
101-253-718.100	POB IN LIEU OF RETIREMENT	3,921.15	3,790.00	3,790.00	4,034.23	315.85	(244.23)	106.44
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	4,833.76	25,000.00	25,000.00	11,138.47	2,100.40	13,861.53	44.55
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	56,782.54	3,122.50	18,217.46	75.71
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	66.26	0.00	1,933.74	3.31
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	202,018.16	7,991.44	56,115.84	78.26

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	88,175.88	9,461.68	(316.88)	100.36
101-259-704.000	SALARIES PERMANENT	168,021.16	201,341.00	201,341.00	163,762.86	18,043.80	37,578.14	81.34
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	36.96	36.96	(36.96)	100.00
101-259-704.030	DISABILITY PLAN	2,085.45	2,422.00	2,422.00	1,982.35	170.33	439.65	81.85
101-259-704.040	UNUSED SICK TIME PAYOUT	4,807.80	0.00	0.00	4,982.40	4,982.40	(4,982.40)	100.00
101-259-706.000	SALARIES OVERTIME	1,274.98	1,300.00	1,300.00	1,340.00	140.00	(40.00)	103.08
101-259-710.000	WORKERS COMPENSATION	1,511.15	5,886.00	5,886.00	5,137.80	394.94	748.20	87.29
101-259-711.000	HEALTH & DENTAL INSURANCE	119,491.85	125,437.00	125,437.00	74,203.96	6,140.56	51,233.04	59.16
101-259-715.000	F.I.C.A.	19,413.06	22,124.00	22,124.00	19,338.08	2,450.81	2,785.92	87.41
101-259-717.000	LIFE INSURANCE	112.50	135.00	135.00	103.96	9.04	31.04	77.01
101-259-718.000	RETIREMENT	12,007.63	16,199.00	16,199.00	13,045.01	1,171.38	3,153.99	80.53
101-259-718.100	POB IN LIEU OF RETIREMENT	14,019.00	13,535.00	13,535.00	13,475.10	1,128.05	59.90	99.56
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,846.23	5,000.00	6,000.00	7,712.37	2,370.38	(1,712.37)	128.54
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	485.98	600.00	600.00	346.98	0.00	253.02	57.83
101-259-851.010	CELLULAR PHONES	1,652.36	2,000.00	2,000.00	1,417.55	154.74	582.45	70.88
101-259-861.000	TRAVEL	1,031.19	3,000.00	2,000.00	895.25	152.65	1,104.75	44.76
101-259-957.000	EMPLOYEE TRAINING	1,735.37	6,000.00	4,000.00	2,142.72	191.53	1,857.28	53.57
101-259-965.020	COMPUTER SERVICE CONTRACTS	549,652.00	671,000.00	671,000.00	466,271.48	13,161.25	204,728.52	69.49
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	18,618.37	18,500.00	20,651.78	20,695.98	1,879.84	(44.20)	100.21
101-259-965.801	COMPUTER CONTRACTUAL SVCS	0.00	17,000.00	9,000.00	450.00	0.00	8,550.00	5.00
Total Dept 259 - COMPUTER OPERATIONS		1,006,718.47	1,199,338.00	1,191,489.78	885,516.69	62,040.34	305,973.09	74.32

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	46,370.74	47,592.98	4,888.80	(1,222.24)	102.64
101-265-704.000	SALARIES PERMANENT	110,295.59	128,170.00	128,170.00	97,511.21	9,475.20	30,658.79	76.08
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	2,000.00	2,000.00	1,946.07	153.84	53.93	97.30
101-265-704.030	DISABILITY PLAN	1,376.89	1,461.00	1,461.00	1,341.48	111.79	119.52	91.82
101-265-704.040	UNUSED SICK TIME PAYOUT	1,139.04	0.00	0.00	878.37	878.37	(878.37)	100.00
101-265-705.000	SALARIES - PT/TEMP	106,357.30	114,966.00	126,594.71	130,261.87	14,051.36	(3,667.16)	102.90
101-265-706.000	SALARIES OVERTIME	6,109.53	7,500.00	7,500.00	7,143.23	1,698.66	356.77	95.24
101-265-710.000	WORKERS COMPENSATION	1,499.59	6,149.00	6,149.00	5,674.38	443.25	474.62	92.28
101-265-711.000	HEALTH & DENTAL INSURANCE	75,270.15	64,848.00	64,848.00	42,588.12	4,001.89	22,259.88	65.67
101-265-715.000	F.I.C.A.	19,814.42	23,059.00	23,059.00	21,237.76	2,313.73	1,821.24	92.10
101-265-717.000	LIFE INSURANCE	95.45	98.00	98.00	94.44	7.87	3.56	96.37
101-265-718.000	RETIREMENT	37,894.15	45,796.00	52,730.62	53,407.09	4,470.23	(676.47)	101.28
101-265-718.100	POB IN LIEU OF RETIREMENT	9,935.28	9,746.00	9,746.00	9,376.40	784.97	369.60	96.21
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	12,049.34	12,000.00	12,000.00	9,049.05	545.24	2,950.95	75.41
101-265-746.000	UNIFORMS & ACCESSORIES	1,383.92	1,800.00	1,800.00	332.87	0.00	1,467.13	18.49
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,511.66	8,000.00	10,970.34	6,806.06	(3,791.70)	4,164.28	62.04
101-265-776.000	JANITORIAL SUPPLIES	36,118.41	32,000.00	43,364.92	43,373.41	3,637.75	(8.49)	100.02
101-265-851.000	TELEPHONE	23,536.49	35,000.00	27,000.00	17,216.26	1,425.30	9,783.74	63.76
101-265-861.000	TRAVEL	0.00	0.00	56.00	55.73	0.00	0.27	99.52
101-265-920.000	UTILITIES	266,937.04	290,000.00	290,000.00	273,052.13	34,559.27	16,947.87	94.16
101-265-931.000	BLDG. REPAIR & MAINTENANCE	44,414.56	55,000.00	45,000.00	37,928.64	5,480.88	7,071.36	84.29
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	89,725.87	80,000.00	115,411.77	115,548.12	10,480.76	(136.35)	100.12
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	13,832.09	25,000.00	25,000.00	10,545.61	79.64	14,454.39	42.18
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	15,482.42	9,000.00	18,449.00	17,929.61	1,233.35	519.39	97.18
101-265-936.000	GROUNDS CARE & MAINTENANCE	36,791.76	50,000.00	65,000.00	61,985.27	2,770.76	3,014.73	95.36
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	44,640.00	3,720.00	0.00	100.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	39,594.96	3,299.58	405.04	98.99
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	3,723.51	0.00	2,476.49	60.06
Total Dept 265 - BUILDING AND GROUNDS		1,054,653.85	1,138,711.00	1,213,619.10	1,100,834.63	106,720.79	112,784.47	90.71

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	26,802.43	2,825.72	698.57	97.46
101-266-710.000	WORKERS COMPENSATION	142.52	562.00	562.00	534.83	41.76	27.17	95.17
101-266-715.000	F.I.C.A.	1,933.62	2,104.00	2,104.00	2,050.35	216.12	53.65	97.45
101-266-776.000	JANITORIAL SUPPLIES	2,407.90	3,500.00	3,500.00	2,814.91	174.88	685.09	80.43
101-266-920.000	UTILITIES	28,857.51	30,000.00	30,000.00	21,583.72	2,280.75	8,416.28	71.95
101-266-931.000	BUILDING REPAIR & MAINT	1,439.18	2,000.00	2,431.95	2,431.95	525.00	0.00	100.00
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	10,190.42	5,000.00	10,000.00	8,101.26	0.00	1,898.74	81.01
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	77,098.95	64,570.80	6,064.23	12,528.15	83.75

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	73,768.78	7,913.90	(281.78)	100.38
101-275-704.000	SALARIES PERMANENT	100,835.94	97,703.00	97,703.00	91,507.81	9,828.72	6,195.19	93.66
101-275-704.030	DISABILITY PLAN	779.04	803.00	803.00	639.36	53.28	163.64	79.62
101-275-704.040	UNUSED SICK TIME PAYOUT	2,185.20	0.00	0.00	1,271.70	1,271.70	(1,271.70)	100.00
101-275-706.000	SALARIES OVERTIME	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
101-275-710.000	WORKERS COMPENSATION	967.07	3,493.00	3,493.00	3,292.94	253.48	200.06	94.27
101-275-711.000	HEALTH & DENTAL INSURANCE	86,597.77	62,719.00	62,719.00	57,462.81	4,605.42	5,256.19	91.62
101-275-715.000	F.I.C.A.	13,003.98	13,096.00	13,096.00	12,598.16	1,436.50	497.84	96.20
101-275-717.000	LIFE INSURANCE	81.00	81.00	81.24	81.24	6.77	0.00	100.00
101-275-718.000	RETIREMENT	26,030.81	32,746.00	18,192.01	18,192.01	1,498.26	0.00	100.00
101-275-718.100	POB IN LIEU OF RETIREMENT	8,645.05	8,121.00	8,121.00	8,085.06	676.83	35.94	99.56
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,589.72	7,500.00	5,000.00	4,535.74	155.66	464.26	90.71
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	996.00	426.80	56.71	569.20	42.85
101-275-851.010	CELLULAR PHONE	1,427.76	3,000.00	2,000.00	1,292.45	94.12	707.55	64.62
101-275-861.000	TRAVEL	2,305.92	2,500.00	4,500.00	3,474.46	75.30	1,025.54	77.21
101-275-957.000	EMPLOYEE TRAINING	5,036.89	9,000.00	4,100.00	3,879.83	0.00	220.17	94.63
Total Dept 275 - DRAIN COMMISSION		327,317.77	321,749.00	296,191.25	282,209.15	27,926.65	13,982.10	95.28

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	104,662.91	11,231.10	(376.91)	100.36
101-277-704.020	HEALTH INSURANCE INCENTIVE	361.53	0.00	2,024.00	2,007.59	215.36	16.41	99.19
101-277-704.030	DISABILITY	755.88	430.00	849.00	847.56	70.63	1.44	99.83
101-277-705.000	SALARIES PT TEMP	5,500.00	30,000.00	18,000.00	14,180.00	1,380.00	3,820.00	78.78
101-277-706.000	SALARIES OVERTIME	19.47	2,000.00	1,300.00	60.17	0.00	1,239.83	4.63
101-277-710.000	WORKERS COMPENSATION	618.24	2,543.00	2,543.00	2,407.32	189.52	135.68	94.66
101-277-711.000	HEALTH & DENTAL INSURANCE	41,404.61	20,970.00	20,970.00	19,154.28	1,535.14	1,815.72	91.34
101-277-715.000	F.I.C.A.	7,982.98	10,273.00	10,273.00	9,214.08	977.60	1,058.92	89.69
101-277-717.000	LIFE INSURANCE	39.60	22.00	44.00	43.20	3.60	0.80	98.18
101-277-718.000	RETIREMENT	4,713.83	4,954.00	4,954.00	(1,135.98)	381.06	6,089.98	(22.93)
101-277-718.100	POB IN LIEU OF RETIREMENT	5,607.60	5,414.00	5,414.00	5,390.04	451.22	23.96	99.56
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	1,091.24	2,500.00	2,000.00	896.68	0.00	1,103.32	44.83
101-277-957.000	TRAINING	0.00	2,500.00	2,500.00	1,436.23	0.00	1,063.77	57.45
Total Dept 277 - COURTROOM SECURITY		168,278.15	185,892.00	175,157.00	159,164.08	16,435.23	15,992.92	90.87

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	98,573.86	9,881.28	105,889.14	48.21
101-303-704.010	SHIFT PREMIUM	8.63	5.00	5.00	2.13	0.00	2.87	42.60
101-303-704.020	HEALTH INSURANCE INCENTIVE	592.29	800.00	1,330.71	1,392.31	215.44	(61.60)	104.63
101-303-704.030	DISABILITY PLAN	687.15	1,531.00	1,531.00	732.25	66.58	798.75	47.83
101-303-705.000	SALARIES - PT/TEMP	4,725.52	6,000.00	9,525.15	9,999.47	869.60	(474.32)	104.98
101-303-706.000	SALARIES OVERTIME	18,514.72	15,000.00	24,987.23	26,254.99	3,195.37	(1,267.76)	105.07
101-303-710.000	WORKERS COMPENSATION	676.44	4,172.00	4,172.00	2,713.69	205.84	1,458.31	65.05
101-303-711.000	HEALTH & DENTAL INSURANCE	10,894.22	20,907.00	5,907.00	3,127.74	1,529.81	2,779.26	52.95
101-303-715.000	F.I.C.A.	8,584.23	15,642.00	15,642.00	10,332.75	1,065.00	5,309.25	66.06
101-303-717.000	LIFE INSURANCE	39.21	87.00	87.00	40.99	3.60	46.01	47.11
101-303-718.000	RETIREMENT	5,273.64	9,962.00	9,962.00	7,474.73	506.52	2,487.27	75.03
101-303-718.100	POB IN LIEU OF RETIREMENT	5,300.63	10,828.00	10,828.00	5,004.64	511.37	5,823.36	46.22
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	27.21	150.00	150.00	84.85	6.96	65.15	56.57
101-303-814.000	LAUNDRY - EMPLOYEE	45.50	200.00	0.00	0.00	0.00	0.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,105.82	7,500.00	7,500.00	7,483.18	0.00	16.82	99.78
Total Dept 303 - COURTHOUSE SECURITY		151,995.46	297,247.00	296,090.09	173,217.58	18,057.37	122,872.51	58.50

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	40,861.05	3,740.24	3,756.95	91.58
101-304-704.000	SALARIES PERMANENT	1,028,575.57	975,221.00	1,042,182.37	1,084,837.69	135,220.47	(42,655.32)	104.09
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,742.90	6,500.00	6,722.44	6,923.84	781.68	(201.40)	103.00
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,815.08	7,200.00	7,200.00	7,299.64	922.96	(99.64)	101.38
101-304-704.030	DISABILITY PLAN	7,696.46	7,526.00	7,526.00	7,316.62	684.19	209.38	97.22
101-304-704.040	UNUSED SICK TIME PAYOUT	3,680.12	40,325.00	40,325.00	4,263.85	4,263.85	36,061.15	10.57
101-304-705.000	SALARIES - PT/TEMP.	22,486.43	5,710.00	23,841.94	24,193.30	2,948.13	(351.36)	101.47
101-304-706.000	SALARIES OVERTIME	334,197.40	270,000.00	272,408.86	278,845.42	28,167.36	(6,436.56)	102.36
101-304-710.000	WORKERS COMPENSATION	8,055.10	20,506.00	28,687.06	28,687.06	2,418.62	0.00	100.00
101-304-711.000	HEALTH & DENTAL INSURANCE	453,780.29	507,581.00	507,581.00	290,435.94	23,954.84	217,145.06	57.22
101-304-715.000	F.I.C.A.	109,281.63	78,018.00	89,518.00	109,884.09	13,382.15	(20,366.09)	122.75
101-304-717.000	LIFE INSURANCE	580.02	574.00	574.00	563.33	52.76	10.67	98.14
101-304-718.000	RETIREMENT	173,568.07	204,271.00	204,271.00	198,645.84	17,572.59	5,625.16	97.25
101-304-718.100	POB IN LIEU OF RETIREMENT	57,273.77	48,688.00	58,072.13	58,072.13	4,593.46	0.00	100.00
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	4,426.83	6,746.00	8,535.79	8,776.87	891.23	(241.08)	102.82
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	5,565.99	5,597.65	225.46	(31.66)	100.57
101-304-741.000	FOOD/SNACKS INMATES	0.00	35,000.00	0.00	0.00	0.00	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	1,371.14	138.44	128.86	91.41
101-304-745.000	CLOTHING & BEDDING	13,817.01	12,000.00	9,500.00	8,531.69	4,898.25	968.31	89.81
101-304-746.000	UNIFORMS & ACCESSORIES	12,055.77	12,000.00	16,800.00	13,668.58	643.22	3,131.42	81.36
101-304-747.000	GAS, OIL, GREASE & ETC	7,124.92	8,500.00	8,500.00	7,967.46	1,286.66	532.54	93.73
101-304-748.000	DRUGS & PRESCRIPTIONS	9,538.17	20,000.00	20,000.00	16,712.60	1,936.91	3,287.40	83.56
101-304-776.000	JANITORIAL SUPPLIES	13,662.99	15,000.00	15,000.00	14,592.68	5,451.54	407.32	97.28
101-304-801.010	CONTRACTUAL INMATE MEDICAL SEF	277,189.93	303,850.00	303,850.00	284,711.96	0.00	19,138.04	93.70
101-304-801.020	CANTEEN SERVICES	174,295.52	166,976.00	166,976.00	169,462.45	24,391.28	(2,486.45)	101.49
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	85.21	0.00	914.79	8.52
101-304-814.000	LAUNDRY - EMPLOYEE	1,624.66	3,000.00	3,000.00	1,999.62	41.84	1,000.38	66.65
101-304-835.000	JAIL INMATE HEALTH SERVICES	90,404.04	167,000.00	162,200.00	58,403.04	1,982.19	103,796.96	36.01
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	7,020.41	7,020.41	605.44	0.00	100.00
101-304-851.010	CELLULAR PHONE	2,462.66	2,672.00	2,672.00	3,024.11	867.72	(352.11)	113.18
101-304-861.000	TRAVEL	1,338.90	1,000.00	2,000.00	1,748.63	76.36	251.37	87.43
101-304-863.000	INVESTIGATIONS	1,212.06	1,500.00	1,500.00	1,200.00	200.00	300.00	80.00
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	9,230.50	2.76	7,269.50	55.94
101-304-931.100	ICS EQUIPMENT	0.00	12,150.00	3,150.00	0.00	0.00	3,150.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	7,106.16	12,000.00	12,000.00	1,912.38	155.26	10,087.62	15.94
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	1,996.61	145.74	2,283.39	46.65
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	6,374.74	865.21	125.26	98.07
101-304-957.000	EMPLOYEE TRAINING	1,353.05	1,200.00	8,700.00	2,879.45	9.09	5,820.55	33.10
101-304-975.000	FIREARMS AND AMMO	10,000.00	10,000.00	10,000.01	10,000.01	0.00	0.00	100.00
Total Dept 304 - SHERIFF - JAIL		2,930,696.56	3,078,652.00	3,153,318.00	2,789,340.28	283,517.90	363,977.72	88.46

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	67,341.95	6,800.72	(1,363.95)	102.07
101-324-704.010	SHIFT PREMIUM	2.00	2.00	2.25	2.25	0.00	0.00	100.00
101-324-704.030	DISABILITY PLAN	519.32	535.00	535.00	507.36	43.26	27.64	94.83
101-324-704.040	UNUSED SICK TIME PAYOUT	892.71	900.00	400.00	808.86	808.86	(408.86)	202.22
101-324-706.000	SALARIES OVERTIME	526.47	500.00	2,050.00	1,356.03	142.74	693.97	66.15
101-324-710.000	WORKERS COMPENSATION	1,382.48	1,346.00	1,391.90	1,391.90	104.36	0.00	100.00
101-324-711.000	HEALTH & DENTAL INSURANCE	19,168.11	20,907.00	20,907.00	18,292.79	1,742.17	2,614.21	87.50
101-324-713.000	HOLIDAY	0.00	0.00	0.00	609.08	609.08	(609.08)	100.00
101-324-715.000	F.I.C.A.	5,183.40	5,048.00	5,123.54	5,364.06	639.70	(240.52)	104.69
101-324-717.000	LIFE INSURANCE	21.60	22.00	22.00	21.10	1.80	0.90	95.91
101-324-718.000	RETIREMENT	20,251.27	33,101.00	33,101.00	28,377.34	2,777.77	4,723.66	85.73
101-324-718.100	POB IN LIEU OF RETIREMENT	2,143.18	2,707.00	2,707.00	2,300.79	225.61	406.21	84.99
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	867.96	990.00	1,004.62	1,039.62	113.26	(35.00)	103.48
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	3,544.00	3,543.54	0.00	0.46	99.99
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	137,566.31	131,156.67	14,009.33	6,409.64	95.34

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	0.00	(89.68)	0.00	0.00
Total Dept 329 - PATROL BOAT		1,638.00	0.00	0.00	0.00	(89.68)	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	6,673.00	6,566.04	768.60	106.96	98.40
101-331-710.000	WORKERS COMPENSATION	278.20	335.00	131.30	131.30	15.38	0.00	100.00
101-331-715.000	F.I.C.A.	709.44	1,103.00	502.33	502.33	58.82	0.00	100.00
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	89.68	89.68	89.68	0.00	100.00
101-331-747.000	GAS, OIL GREASE & ETC.	2,243.65	2,009.00	1,401.00	1,400.22	(215.78)	0.78	99.94
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	359.42	22.77	(336.42)	1,562.70
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	813.00	812.72	0.00	0.28	99.97
Total Dept 331 - MARINE SAFETY		14,787.75	20,098.00	10,781.31	11,007.29	739.47	(225.98)	102.10

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	46,200.00	44,915.42	7,020.64	1,284.58	97.22
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.00	75.00	75.00	7.89	0.76	67.11	10.52
101-333-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	308.00	307.68	0.00	0.32	99.90
101-333-704.030	DISABILITY PLAN	371.60	500.00	500.00	373.03	41.62	126.97	74.61
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	32,000.00	29,886.91	2,421.00	2,113.09	93.40
101-333-710.000	WORKERS COMPENSATION	464.32	2,800.00	2,800.00	1,500.23	140.03	1,299.77	53.58
101-333-711.000	HEALTH & DENTAL INSURANCE	14,438.10	20,907.00	20,907.00	17,765.00	1,535.14	3,142.00	84.97
101-333-715.000	F.I.C.A.	6,257.48	5,600.00	5,600.00	5,723.36	719.38	(123.36)	102.20
101-333-717.000	LIFE INSURANCE	16.88	22.00	22.00	17.59	1.80	4.41	79.95
101-333-718.000	RETIREMENT	10,166.50	8,000.00	18,000.00	17,255.41	3,654.09	744.59	95.86
101-333-718.100	POB IN LIEU OF RETIREMENT	3,180.11	2,400.00	2,540.38	2,540.38	253.79	0.00	100.00
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,299.54	2,000.00	2,000.00	1,923.27	122.73	76.73	96.16
101-333-747.000	GAS, OIL, GREASE & ETC.	3,094.60	4,000.00	4,000.00	3,414.82	1,023.13	585.18	85.37
101-333-851.010	CELLULAR PHONE/AIR CARDS	512.25	520.00	520.00	671.65	214.83	(151.65)	129.16
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	6,700.00	6,573.05	0.00	126.95	98.11
101-333-978.010	MACHINERY & EQUIPMENT	0.00	0.00	18,251.13	18,251.13	0.00	0.00	100.00
Total Dept 333 - SECONDARY ROAD PATROL		128,722.20	125,614.00	166,013.51	154,670.36	17,148.94	11,343.15	93.17

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	4,114.00	330.00	3,186.00	56.36
101-346-710.000	WORKERS COMPENSATION	34.78	152.00	152.00	82.28	6.60	69.72	54.13
101-346-715.000	F.I.C.A.	436.20	548.00	548.00	314.72	25.24	233.28	57.43
Total Dept 346 - THUMB AREA NARCOTICS GROUP		6,172.98	8,000.00	8,000.00	4,511.00	361.84	3,489.00	56.39

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	3,605.08	630.08	894.92	80.11
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	253.90	275.38	48.21	(21.48)	108.46
101-400-718.000	RETIREMENT	22.00	20.00	29.00	26.00	2.50	3.00	89.66
101-400-718.100	POB IN LIEU OF RETIREMENT	69.62	60.00	113.00	99.21	6.66	13.79	87.80
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	1,038.80	1,038.80	96.60	0.00	100.00
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	6,764.70	5,734.47	784.05	1,030.23	84.77

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	77,211.66	7,070.40	(875.66)	101.15
101-426-704.010	WAGES SHIFT PREMIUM	5.76	0.00	20.00	9.00	0.00	11.00	45.00
101-426-704.030	DISABILITY PLAN	600.72	619.00	619.00	596.89	46.23	22.11	96.43
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	1,087.25	0.00	912.75	54.36
101-426-710.000	WORKERS COMPENSATION	426.21	1,558.00	1,615.52	1,615.52	117.44	0.00	100.00
101-426-711.000	HEALTH & DENTAL INSURANCE	19,168.11	20,907.00	20,907.00	17,765.00	1,535.14	3,142.00	84.97
101-426-715.000	F.I.C.A.	5,703.51	5,840.00	5,840.00	5,644.10	510.73	195.90	96.65
101-426-717.000	LIFE INSURANCE	21.60	22.00	22.00	21.46	1.66	0.54	97.55
101-426-718.000	RETIREMENT	26,493.60	33,101.00	33,255.76	33,255.76	2,777.77	0.00	100.00
101-426-718.100	POB IN LIEU OF RETIREMENT	2,803.80	2,707.00	2,707.00	2,695.02	225.61	11.98	99.56
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	984.78	1,146.00	646.00	162.65	17.76	483.35	25.18
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	112.51	0.00	387.49	22.50
101-426-747.000	GASOLINE	2,514.68	3,500.00	3,500.00	2,174.84	337.70	1,325.16	62.14
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	744.57	273.35	(144.57)	124.10
101-426-861.000	TRAVEL	210.70	450.00	450.00	288.18	0.00	161.82	64.04
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	1,961.53	12.99	38.47	98.08
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	1,516.54	109.41	483.46	75.83
101-426-957.000	EMPLOYEE TRAINING	1,836.58	2,000.00	2,000.00	15.92	0.00	1,984.08	0.80
101-426-978.000	MACHINERY & EQUIPMENT	1,284.00	2,000.00	1,300.00	158.72	0.00	1,141.28	12.21
Total Dept 426 - EMERGENCY SERVICES		145,783.80	160,396.00	159,428.28	147,817.99	13,036.19	11,610.29	92.72

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	63,600.00	63,361.21	0.00	238.79	99.62
Total Dept 631 - SUBSTANCE ABUSE		65,011.04	60,000.00	63,600.00	63,361.21	0.00	238.79	99.62

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	105,650.00	31,850.00	44,350.00	70.43
Total Dept 648 - MEDICAL EXAMINER		112,191.25	150,000.00	150,000.00	105,650.00	31,850.00	44,350.00	70.43

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	6,853.44	642.51	856.56	88.89
101-670-720.000	DHHS BOARD EXPENSES	491.70	600.00	600.00	524.48	49.17	75.52	87.41
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,034.00	1,634.00	1,634.00	410.37	0.00	1,223.63	25.11
Total Dept 670 - DHHS BOARD		8,950.80	9,944.00	9,944.00	7,788.29	691.68	2,155.71	78.32

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	59,987.69	59,987.69	0.00	0.00	100.00
101-863-710.000	WORKERS COMPENSATION	72.42	150.00	251.98	251.98	0.00	0.00	100.00
101-863-715.000	F.I.C.A.	2,627.23	2,000.00	4,581.48	4,581.48	0.00	0.00	100.00
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	271.38	271.38	0.00	0.00	100.00
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	65,147.53	65,136.92	0.00	10.61	99.98

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	146,935.91	85,394.36	(61,698.05)	61,541.55	58.12
101-865-920.000	MMRMA RETENTION	(5,992.00)	25,000.00	39,768.58	34,099.18	(6,531.15)	5,669.40	85.74
Total Dept 865 - INSURANCE AND BONDS		43,278.45	162,821.00	186,704.49	119,493.54	(68,229.20)	67,210.95	64.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 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	0.00	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	412,495.00	412,495.00	412,495.00	0.00	0.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	0.00	0.00	100.00
101-965-999.233	TRANSFER OUT MENTAL HEALTH	104.00	0.00	0.00	14,534.00	14,534.00	(14,534.00)	100.00
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	0.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	600,000.00	130,000.00	184,426.54	130,000.00	0.00	54,426.54	70.49
101-965-999.258	GIS FUND	60,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	255,945.00	0.00	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	50,000.00	150,000.00	150,000.00	150,000.00	0.00	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	0.00	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	0.00	0.00	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	363,983.00	113,000.00	113,000.00	113,000.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT		3,332,687.91	2,451,831.00	2,506,257.54	2,466,365.00	14,534.00	39,892.54	98.41
TOTAL EXPENDITURES		16,996,679.31	17,162,844.00	17,613,511.25	15,626,176.94	1,193,533.14	1,987,334.31	88.72
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,473,870.85	17,162,844.00	17,989,276.62	15,385,063.94	1,477,179.18	2,604,212.68	85.52
TOTAL EXPENDITURES		16,996,679.31	17,162,844.00	17,613,511.25	15,626,176.94	1,193,533.14	1,987,334.31	88.72
NET OF REVENUES & EXPENDITURES		(522,808.46)	0.00	375,765.37	(241,113.00)	283,646.04	616,878.37	64.17
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	6,720,715.03	6,103,836.66			