

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	8,823,624.29	9,408,736.00	9,408,736.00	292,554.22	122,012.45	9,116,181.78	3.11
101-000-425.253	TRAILER PARK FEES	3,199.61	3,500.00	3,500.00	682.50	618.00	2,817.50	19.50
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	324,102.60	473,000.00	473,000.00	0.00	324,102.60	473,000.00	0.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	7,235.73	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,205.82	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-447.253	SUMMER COLLECTIONS	137,505.92	133,000.00	133,000.00	2,197.67	1,552.12	130,802.33	1.65
101-000-476.215	MARRIAGE LICENSES	1,555.00	1,500.00	1,500.00	150.00	85.00	1,350.00	10.00
101-000-506.253	CIVIL DEFENSE	11,302.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,435.73	3,500.00	3,500.00	0.00	765.00	3,500.00	0.00
101-000-541.253	JUDGES SALARY	308,734.93	277,700.00	277,700.00	0.00	0.00	277,700.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,955.20	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-544.253	MARINE SAFETY	6,550.00	8,550.00	8,550.00	0.00	0.00	8,550.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	153,438.82	143,678.00	143,678.00	0.00	29,137.25	143,678.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	105,193.84	81,200.00	81,200.00	8,709.01	17,810.07	72,490.99	10.73
101-000-573.253	LOCAL COMM STABILIZATION PPT R	69,862.60	50,000.00	50,000.00	511.45	0.00	49,488.55	1.02
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,861.00	1,314,867.00	1,314,867.00	219,143.00	219,143.00	1,095,724.00	16.67
101-000-574.254	REVENUE SHARING/TAXABLE VALUE	161,590.80	161,590.00	161,590.00	82,722.00	82,722.00	78,868.00	51.19
101-000-574.301	CO REVENUE SHARING PUBLIC SAFE	6,784.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	150,162.03	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	239,846.00	235,800.00	235,800.00	0.00	0.00	235,800.00	0.00
101-000-580.253	STATE JURY REIMB	31,170.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	42,475.00	35,500.00	35,500.00	7,414.00	4,994.00	28,086.00	20.88
101-000-601.136	PROBATION FEES-DISTRICT COURT	97,938.49	105,000.00	105,000.00	12,311.34	5,701.71	92,688.66	11.73
101-000-602.136	COURT COSTS-DISTRICT COURT	211,070.14	210,000.00	210,000.00	29,641.94	15,665.76	180,358.06	14.12
101-000-602.143	COURT COSTS FOC	9,639.84	8,000.00	8,000.00	632.94	339.60	7,367.06	7.91
101-000-602.215	CIRCUIT COURT COSTS	81,584.08	120,000.00	120,000.00	11,084.54	5,712.37	108,915.46	9.24
101-000-603.136	BOND COSTS	2,780.00	3,000.00	3,000.00	385.00	235.00	2,615.00	12.83
101-000-605.136	SCREENING ASSESSMENT FEES	14,772.00	16,000.00	16,000.00	2,103.00	1,125.00	13,897.00	13.14
101-000-607.215	DNA ASSESSMENT CO SHARE	234.51	1,300.00	1,300.00	29.85	21.50	1,270.15	2.30
101-000-607.301	DNA ASSESSMENT SHERIFF	507.29	3,000.00	3,000.00	74.62	53.75	2,925.38	2.49
101-000-608.136	INTENSIVE PROBATION FEES	5.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-608.215	BENCH WARRANT FEE	666.46	3,000.00	3,000.00	70.00	45.00	2,930.00	2.33
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,360.00	2,000.00	2,000.00	580.00	440.00	1,420.00	29.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	755.00	1,000.00	1,000.00	130.00	110.00	870.00	13.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	1,583.30	15,000.00	15,000.00	200.00	100.00	14,800.00	1.33
101-000-610.148	SERVICE FEES-PROBATE COURT	48,337.63	50,000.00	50,000.00	6,807.77	2,944.46	43,192.23	13.62
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,630.00	3,000.00	3,000.00	340.00	130.00	2,660.00	11.33
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	0.00	148.00	148.00	148.00	0.00	100.00
101-000-612.236	TRANSFER TAX	233,816.00	200,000.00	200,000.00	36,537.60	19,758.75	163,462.40	18.27
101-000-613.236	RECORDING FEE	207,872.00	200,000.00	200,000.00	30,767.00	15,234.00	169,233.00	15.38
101-000-614.215	CLERK FEES	9,058.12	10,000.00	10,000.00	1,539.50	723.75	8,460.50	15.40
101-000-614.236	COPIES - R.O.D	6,939.00	5,000.00	5,000.00	2,480.00	1,353.00	2,520.00	49.60
101-000-615.215	SEARCHES - CIRCUIT COURT	115.00	300.00	300.00	30.00	10.00	270.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,232.50	6,000.00	6,000.00	770.00	425.00	5,230.00	12.83
101-000-617.132	FILING FEE-FAMILY DIVISION	279.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,804.00	15,000.00	15,000.00	3,085.00	1,712.00	11,915.00	20.57
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,531.86	2,500.00	2,500.00	395.76	206.53	2,104.24	15.83
101-000-618.215	NOTARY BOND FILING FEES	782.00	1,500.00	1,500.00	109.00	50.00	1,391.00	7.27
101-000-618.253	NOTARY FEES COUNTY TREASURER	265.00	300.00	300.00	30.00	10.00	270.00	10.00
101-000-618.301	MORTGAGE SALES	2,170.00	1,500.00	1,500.00	350.00	200.00	1,150.00	23.33
101-000-619.136	CIVIL FEES-DISTRICT COURT	140,245.60	128,000.00	128,000.00	18,861.57	9,376.66	109,138.43	14.74
101-000-619.301	DRUG TESTING SHERIFF FEE	1,610.00	1,500.00	1,500.00	80.00	50.00	1,420.00	5.33
101-000-620.132	COLLECTION FEES/FAMILY DIV	173.86	2,000.00	2,000.00	2.50	2.50	1,997.50	0.13
101-000-620.215	LATE FEES	616.39	100.00	100.00	0.00	0.00	100.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00

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		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-621.215	COURT FEES CIRCUIT COURT	460.00	400.00	400.00	75.00	75.00	325.00	18.75
101-000-623.215	FUNERAL HOME CORRECTIONS	26.00	30.00	30.00	0.00	0.00	30.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,131.61	4,000.00	4,000.00	450.94	188.93	3,549.06	11.27
101-000-624.253	TAX CERTIFICATIONS	7,390.00	7,500.00	7,500.00	1,065.00	535.00	6,435.00	14.20
101-000-625.236	CO SHARE OF MSSR FEE	464.04	500.00	500.00	130.02	0.00	369.98	26.00
101-000-625.253	TAX SEARCHES	5.00	0.00	10.00	10.00	0.00	0.00	100.00
101-000-626.225	TAX ADMINISTRATION-FEES	3,793.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-627.259	IS WEB SERVICE	145.88	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.215	CLERK LIVESCAN FEES	3,000.00	3,500.00	3,500.00	720.00	450.00	2,780.00	20.57
101-000-628.301	D.O.C. DETAINER	1,327.93	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-629.253	SALES	252.00	1,500.00	1,500.00	135.00	101.00	1,365.00	9.00
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,262.00	3,000.00	3,000.00	352.00	184.00	2,648.00	11.73
101-000-631.301	REPORT COPIES	104.14	50.00	50.00	15.00	15.00	35.00	30.00
101-000-634.301	DIVERTED FELON PROGRAM	2,875.00	0.00	0.00	3,825.00	6,700.00	(3,825.00)	100.00
101-000-635.301	INMATE PHONE REVENUES	26,011.56	50,000.00	50,000.00	577.42	577.42	49,422.58	1.15
101-000-636.301	CHARGE TO PRISONERS	41,353.45	32,000.00	32,000.00	7,728.52	4,804.01	24,271.48	24.15
101-000-638.301	WORK RELEASE	880.00	1,000.00	1,000.00	25.00	20.00	975.00	2.50
101-000-642.236	ROD ONLINE COPY FEES	44,694.50	50,000.00	50,000.00	7,901.00	3,499.25	42,099.00	15.80
101-000-642.301	WEAPON SALES-JAIL	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-644.191	ELECTION PROGRAMMING	4,100.00	30,000.00	30,000.00	2,000.00	0.00	28,000.00	6.67
101-000-645.236	ROD POSTAGE FEES	427.00	300.00	300.00	87.00	33.00	213.00	29.00
101-000-655.253	BOND FORFEITURES-TREASURER	12,085.00	16,000.00	16,000.00	2,610.00	1,200.00	13,390.00	16.31
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,086.76	11,000.00	11,000.00	4,554.00	420.00	6,446.00	41.40
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,579.66	11,000.00	11,000.00	892.44	165.49	10,107.56	8.11
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-658.253	RETURN CHECK CHARGE	315.00	300.00	300.00	25.00	0.00	275.00	8.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,653.02	10,000.00	10,000.00	1,319.18	804.18	8,680.82	13.19
101-000-664.253	INTEREST SUMMER TAX COLLECTION	40,825.38	38,366.00	38,366.00	3,639.09	1,768.78	34,726.91	9.49
101-000-665.253	INTEREST EARNINGS	530,823.35	456,619.00	456,619.00	105,361.11	42,699.72	351,257.89	23.07
101-000-667.253	THUMB CELLULAR TOWER RENT	6,636.83	5,700.00	5,700.00	513.98	513.98	5,186.02	9.02
101-000-667.369	RENT ON COUNTY FARM	0.00	8,060.00	10,500.00	10,500.00	0.00	0.00	100.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	366,141.96	366,100.00	366,100.00	61,023.66	30,511.83	305,076.34	16.67
101-000-672.390	USE OF FUND BALANCE	0.00	137,764.00	137,764.00	0.00	0.00	137,764.00	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	60,727.03	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	2,750.01	8,000.00	8,000.00	0.00	1,519.74	8,000.00	0.00
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	263.41	600.00	600.00	11.24	5.62	588.76	1.87
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676.090	REIMBURSEMENT ELECTION INSPECT	43,906.59	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-676.131	REIMBURSE COURT RECORDERS	470.00	222.00	222.00	228.00	12.00	(6.00)	102.70
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	14,483.21	15,000.00	15,000.00	1,756.00	1,334.00	13,244.00	11.71
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	29,237.00	29,237.00	4,872.84	2,436.42	24,364.16	16.67
101-000-676.229	REIMBURSEMENTS PROSECUTOR	2,141.33	1,500.00	1,500.00	135.00	135.00	1,365.00	9.00
101-000-676.253	REIMBURSEMENTS-TREASURER	17,701.90	5,000.00	5,000.00	4,537.67	4,438.38	462.33	90.75
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,713.09	25,000.00	25,000.00	548.08	533.08	24,451.92	2.19
101-000-676.306	REIMB WEIGH MASTER SVCS	142,182.67	136,198.00	136,198.00	0.00	14,009.33	136,198.00	0.00
101-000-677.191	REIMB - SCHOOL ELECTION COST	18,547.45	15,000.00	15,000.00	8,684.75	0.00	6,315.25	57.90
101-000-677.192	MAED REIMBURSEMENT	250.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	1,818.68	2,000.00	2,000.00	358.50	206.50	1,641.50	17.93
101-000-677.301	REIMB MED SVCS SHERIFF	22,651.69	20,000.00	20,000.00	3,503.89	2,349.78	16,496.11	17.52
101-000-677.431	PROPERTY DAMAGE RESTITUTION	20.00	20.00	20.00	0.00	0.00	20.00	0.00
101-000-677.999	MISCELLANEOUS INCOME	(8,325.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,699.54	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	0.00	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	39,500.46	58,000.00	58,000.00	9,037.38	637.59	48,962.62	15.58
101-000-691.301	SHERIFF MISC REVENUE	227.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-694.253	CASH-OVER/SHORT	(0.32)	0.00	0.00	(0.78)	3.56	0.78		100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	58,894.76	62,000.00	62,000.00	0.00	0.00	62,000.00		0.00
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	16,992.94	8,496.47	88,683.06		16.08
101-000-699.207	ROAD PATROL INDIRECT COSTS	66,768.00	72,821.00	72,821.00	18,205.16	0.00	54,615.84		25.00
101-000-699.214	PRIMARY ROAD- INDIRECT	0.00	2,189.00	2,189.00	0.00	0.00	2,189.00		0.00
101-000-699.215	INDIRECT COST - FOC	163,079.00	202,051.00	202,051.00	40,769.75	0.00	161,281.25		20.18
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	32,225.00	29,296.00	29,296.00	7,323.87	0.00	21,972.13		25.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	17,864.00	21,927.00	21,927.00	5,481.75	0.00	16,445.25		25.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,603.00	8,267.00	8,267.00	2,066.84	0.00	6,200.16		25.00
101-000-699.240	INDIRECT COST - MOSQUITO	36,222.00	34,823.00	34,823.00	8,705.86	0.00	26,117.14		25.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	10,500.00	1,896.00	1,896.00	474.00	0.00	1,422.00		25.00
101-000-699.279	INDIRECT COST VOTED MSU	5,736.00	5,510.00	5,510.00	1,377.59	0.00	4,132.41		25.00
101-000-699.295	INDIRECT COST VOTED VET	2,817.00	3,131.00	3,131.00	782.75	0.00	2,348.25		25.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,622.00	5,511.00	5,511.00	1,377.75	0.00	4,133.25		25.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,287.00	1,649.00	1,649.00	412.25	0.00	1,236.75		25.00
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - I	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00		0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	682,000.00	682,000.00	682,000.00	0.00	0.00	682,000.00		0.00
Total Dept 000 - CONTROL		15,762,410.21	16,931,034.00	16,933,632.00	1,126,839.22	1,016,209.89	15,806,792.78		6.65

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		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 865 - INSURANCE AND BONDS									
101-865-660.000	MMRMA MEMBERSHIP CREDIT	51,313.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 865 - INSURANCE AND BONDS		51,313.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		15,820,201.86	16,931,034.00	16,933,632.00	1,126,839.22	1,016,209.89	15,806,792.78		6.65

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		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 101 - BOARD OF COMMISSIONERS									
101-101-703.000	SALARIES SUPERVISION	71,424.68	72,524.00	72,524.00	8,926.04	5,578.72	63,597.96		12.31
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,375.22	2,000.00	2,000.00	393.88	246.14	1,606.12		19.69
101-101-707.000	SALARIES - PER DIEM	8,015.00	7,000.00	7,000.00	660.00	550.00	6,340.00		9.43
101-101-710.000	WORKERS COMPENSATION	1,470.73	1,451.00	1,451.00	233.00	116.50	1,218.00		16.06
101-101-711.000	HEALTH & DENTAL INSURANCE	48,328.94	40,233.00	40,233.00	2,853.63	1,559.56	37,379.37		7.09
101-101-715.000	F.I.C.A.	5,346.68	5,549.00	5,549.00	642.33	412.20	4,906.67		11.58
101-101-717.000	LIFE INSURANCE	124.24	109.00	109.00	18.08	9.04	90.92		16.59
101-101-718.000	RETIREMENT	37,486.95	66,323.00	66,323.00	11,067.70	5,533.10	55,255.30		16.69
101-101-718.100	POB IN LIEU OF RETIREMENT	13,090.71	14,568.00	14,568.00	2,401.22	1,191.43	12,166.78		16.48
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	523.49	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-101-802.000	LEGAL	2,108.66	2,109.00	2,109.00	0.00	0.00	2,109.00		0.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	5,952.58	11,000.00	11,000.00	5,872.90	0.00	5,127.10		53.39
101-101-851.010	CELLULAR PHONE	1,596.04	2,000.00	2,000.00	154.44	77.22	1,845.56		7.72
101-101-861.000	TRAVEL	2,353.40	5,000.00	5,000.00	623.82	623.82	4,376.18		12.48
101-101-901.000	ADVERTISING	8,502.30	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-101-957.000	EMPLOYEE TRAINING	2,090.05	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 101 - BOARD OF COMMISSIONERS		210,789.67	235,866.00	235,866.00	33,847.04	15,897.73	202,018.96		14.35

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-804.100	BANK FEES	1,915.50	2,000.00	2,000.00	309.55	149.00	1,690.45	15.48	
101-104-835.000	HEALTH SERVICES	2,335.00	1,500.00	1,500.00	115.00	115.00	1,385.00	7.67	
101-104-837.000	FSA - ADMIN FEE	3,296.85	3,000.00	3,000.00	564.00	282.00	2,436.00	18.80	
101-104-964.000	TAX REFUNDS & REBATES	11,590.19	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-104-965.000	APPROPRIATIONS	9,153.69	12,000.00	12,000.00	425.20	97.60	11,574.80	3.54	
101-104-965.050	POSTAGE FOR METER	5,981.37	5,384.00	5,384.00	910.82	3,027.03	4,473.18	16.92	
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	13,145.18	(4,655.83)	(13,145.18)	100.00	
101-104-965.070	SPECIAL PROGRAMS	3,075.87	20,000.00	20,000.00	1,239.73	0.00	18,760.27	6.20	
Total Dept 104 - SPECIAL PROGRAMS		37,348.47	51,884.00	51,884.00	16,709.48	(985.20)	35,174.52	32.21	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	274,789.82	278,131.00	278,131.00	34,231.56	21,394.68	243,899.44		12.31
101-130-704.000	SALARIES PERMANENT	1,024,771.92	1,032,686.00	1,032,686.00	126,124.88	78,206.50	906,561.12		12.21
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	246.16	153.84	1,753.84		12.31
101-130-704.030	DISABILITY PLAN	7,845.17	8,030.00	8,030.00	1,307.76	634.48	6,722.24		16.29
101-130-704.040	UNUSED SICKTIME PAYOUT	8,470.56	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-130-706.000	SALARIES OVERTIME	8.92	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-130-710.000	WORKERS COMPENSATION	26,137.11	26,217.00	26,217.00	4,158.37	1,995.15	22,058.63		15.86
101-130-711.000	HEALTH & DENTAL INSURANCE	382,124.36	422,450.00	422,450.00	29,262.86	15,992.65	393,187.14		6.93
101-130-715.000	F.I.C.A.	92,045.82	92,626.00	92,626.00	11,135.46	6,891.31	81,490.54		12.02
101-130-717.000	LIFE INSURANCE	573.46	592.00	592.00	96.94	47.34	495.06		16.38
101-130-718.000	RETIREMENT	208,635.16	237,357.00	237,357.00	39,394.82	19,714.66	197,962.18		16.60
101-130-718.100	POB IN LIEU OF RETIREMENT	53,503.67	57,729.00	57,729.00	9,736.36	4,870.59	47,992.64		16.87
101-130-719.000	UNEMPLOYMENT	3,131.04	4,000.00	4,000.00	518.00	0.00	3,482.00		12.95
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,355.39	48,000.00	48,000.00	8,002.44	5,028.65	39,997.56		16.67
101-130-728.000	SCREENING ASSESSMENT	800.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-729.000	WESTLAW	2,088.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
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	377.80	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-130-800.000	CONTRACTUAL - LAW CLERK	20,363.60	28,000.00	28,000.00	0.00	0.00	28,000.00		0.00
101-130-801.000	CONTRACTED SERVICES	13,032.91	18,000.00	18,000.00	165.45	165.45	17,834.55		0.92
101-130-801.010	COURT APPOINTED COUNSEL	275,300.51	312,000.00	312,000.00	23,987.88	23,641.38	288,012.12		7.69
101-130-801.020	CRT APPT APPEAL OF RIGHT	60,921.81	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
101-130-801.023	ADVISORY COUNSEL	962.50	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
101-130-801.030	GAL ATTORNEY FEES	24,088.86	47,000.00	47,000.00	2,751.00	2,503.50	44,249.00		5.85
101-130-801.040	GUARDIANSHIP SERVICES	1,257.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
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	6,760.40	7,000.00	7,000.00	541.74	0.00	6,458.26		7.74
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-130-805.010	STENO TRANSCRIPTS	1,265.40	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	33,716.81	30,000.00	30,000.00	847.70	253.80	29,152.30		2.83
101-130-806.000	JURY FEES, MEALS, TRAVEL	54,872.25	75,000.00	75,000.00	3,619.96	3,113.05	71,380.04		4.83
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,189.76	6,500.00	6,500.00	3,219.30	510.00	3,280.70		49.53
101-130-820.000	VISITING JUDGE	24,500.35	40,000.00	40,000.00	2,626.20	1,250.00	37,373.80		6.57
101-130-851.000	TELEPHONE	1,830.95	2,000.00	2,000.00	335.71	168.10	1,664.29		16.79
101-130-851.010	CELLULAR PHONE	1,575.99	2,000.00	2,000.00	288.44	125.87	1,711.56		14.42
101-130-861.000	TRAVEL	8,354.04	8,500.00	8,500.00	0.00	0.00	8,500.00		0.00
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	14,716.36	22,500.00	22,500.00	150.00	150.00	22,350.00		0.67
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-990.000	LEASE PAYMENTS	1,623.99	1,600.00	1,600.00	148.83	0.00	1,451.17		9.30
Total Dept 130 - UNIFIED COURT		2,678,599.28	2,981,318.00	2,981,318.00	302,897.82	186,811.00	2,678,420.18		10.16

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	5,573.85	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 133 - TITLE IV CPLR GRANT		5,573.85	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026 BUDGET	02/28/2026	NORM (ABNORM)	MONTH 02/28/26	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 101 - GENERAL FUND													
Expenditures													
Dept 136 - DISTRICT COURT													
101-136-727.000	SUPPLIES, PRINTING & POSTAGE	0.00		0.00		0.00	2.96		2.96		(2.96)		100.00
Total Dept 136 - DISTRICT COURT		0.00		0.00		0.00	2.96		2.96		(2.96)		100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,250.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-147-715.000	F.I.C.A.	95.63	115.00	115.00	0.00	0.00	115.00		0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,275.25	9,500.00	9,500.00	1,361.50	629.25	8,138.50		14.33
101-147-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
Total Dept 147 - JURY COMMISSION		8,620.88	11,215.00	11,215.00	1,361.50	629.25	9,853.50		12.14

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	2,957.51	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
101-151-920.000	UTILITIES	7,829.60	10,000.00	10,000.00	920.07	778.77	9,079.93	9.20	
Total Dept 151 - ADULT PROBATION		10,787.11	14,000.00	14,000.00	920.07	778.77	13,079.93	6.57	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	2,235.00	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
101-191-705.200	PART TIME ELECTION INSPECTOR	15,077.30	110,000.00	110,000.00	0.00	0.00	110,000.00		0.00
101-191-706.000	SALARIES OVERTIME-REIMBURSABL	3,703.21	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-191-707.000	SALARIES - PER DIEM	800.00	2,400.00	2,400.00	100.00	100.00	2,300.00		4.17
101-191-710.000	WORKERS COMP	314.48	101.00	101.00	0.00	0.00	101.00		0.00
101-191-715.000	F.I.C.A.	980.64	500.00	500.00	7.65	7.65	492.35		1.53
101-191-718.000	RETIREMENT	249.66	70.00	70.00	0.00	0.00	70.00		0.00
101-191-718.100	POB IN LIEU OF RETIREMENT	218.01	30.00	30.00	0.00	0.00	30.00		0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	2,271.98	90,000.00	90,000.00	662.75	655.01	89,337.25		0.74
101-191-727.030	SUPPLIES - REIMB.	15,380.55	90,000.00	90,000.00	0.00	0.00	90,000.00		0.00
101-191-861.000	TRAVEL	768.22	2,200.00	2,200.00	0.00	0.00	2,200.00		0.00
101-191-957.000	TRAINING	993.42	2,500.00	2,500.00	250.00	250.00	2,250.00		10.00
Total Dept 191 - ELECTION		42,992.47	306,801.00	306,801.00	1,020.40	1,012.66	305,780.60		0.33

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	66,200.00	66,200.00	66,200.00	6,879.95	6,879.95	59,320.05	10.39	
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.	36,752.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 202 - ACCOUNTING SERVICES		112,352.00	78,700.00	78,700.00	6,879.95	6,879.95	71,820.05	8.74	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	13,114.50	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
101-211-803.000	LABOR COUNCIL	16,905.92	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
Total Dept 211 - LEGAL COUNSEL		30,020.42	95,000.00	95,000.00	0.00	0.00	95,000.00		0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	9,044.48	5,652.78	64,442.52	12.31
101-215-704.000	SALARIES PERMANENT	322,268.73	311,953.00	311,953.00	37,519.02	23,231.55	274,433.98	12.03
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,007.56	2,000.00	2,000.00	246.20	153.84	1,753.80	12.31
101-215-704.030	DISABILITY PLAN	2,604.72	2,497.00	2,497.00	416.82	208.41	2,080.18	16.69
101-215-704.040	UNUSED SICK TIME PAYOUT	928.51	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	7,948.21	7,709.00	7,709.00	1,195.24	580.83	6,513.76	15.50
101-215-711.000	HEALTH & DENTAL INSURANCE	124,436.05	117,891.00	117,891.00	9,716.59	5,310.29	108,174.41	8.24
101-215-715.000	F.I.C.A.	27,295.61	29,486.00	29,486.00	3,217.43	1,994.35	26,268.57	10.91
101-215-717.000	LIFE INSURANCE	244.08	235.00	235.00	39.14	19.57	195.86	16.66
101-215-718.000	RETIREMENT	45,854.59	48,893.00	48,893.00	8,003.20	4,001.60	40,889.80	16.37
101-215-718.100	POB IN LIEU OF RETIREMENT	24,037.17	25,198.00	25,198.00	4,241.70	2,114.79	20,956.30	16.83
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,890.64	20,000.00	20,000.00	407.02	407.02	19,592.98	2.04
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	580.00	2,500.00	2,500.00	700.00	0.00	1,800.00	28.00
101-215-851.010	CELLULAR PHONE	300.00	500.00	500.00	0.00	0.00	500.00	0.00
101-215-861.000	TRAVEL	175.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-215-957.000	EMPLOYEE TRAINING	1,542.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-965.020	TECHNOLOGY	2,631.07	6,500.00	6,500.00	1,088.93	0.00	5,411.07	16.75
Total Dept 215 - CLERK		648,512.99	654,549.00	654,549.00	75,835.77	43,675.03	578,713.23	11.59

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	45,692.30	110,000.00	110,000.00	13,538.48	8,461.54	96,461.52		12.31
101-223-704.000	SALARIES PERMANENT	248,163.58	282,891.00	282,891.00	28,239.12	17,649.52	254,651.88		9.98
101-223-704.030	DISABILITY PLAN	1,887.50	2,277.00	2,277.00	387.14	193.57	1,889.86		17.00
101-223-704.040	UNUSED SICK TIME PAYOUT	3,857.40	0.00	0.00	0.00	0.00	0.00		0.00
101-223-705.000	SALARIES - PT/TEMP.	3,844.48	0.00	0.00	0.00	0.00	0.00		0.00
101-223-710.000	WORKERS COMPENSATION	5,981.02	7,529.00	7,529.00	1,121.59	522.22	6,407.41		14.90
101-223-711.000	HEALTH & DENTAL INSURANCE	78,839.75	120,700.00	120,700.00	7,051.29	3,853.65	113,648.71		5.84
101-223-715.000	F.I.C.A.	21,806.35	30,057.00	30,057.00	3,016.95	1,885.62	27,040.05		10.04
101-223-717.000	LIFE INSURANCE	112.91	136.00	136.00	22.58	11.29	113.42		16.60
101-223-718.000	RETIREMENT	21,671.58	25,392.00	25,392.00	3,596.88	1,798.44	21,795.12		14.17
101-223-718.100	POB IN LIEU OF RETIREMENT	14,148.24	17,482.00	17,482.00	2,938.56	1,465.08	14,543.44		16.81
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	2,153.15	5,000.00	5,000.00	888.92	364.05	4,111.08		17.78
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	17.10	0.00	34.90	34.90	0.00	0.00		100.00
101-223-861.000	TRAVEL	303.42	300.00	300.00	0.00	0.00	300.00		0.00
101-223-957.000	EMPLOYEE TRAINING	1,464.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 223 - CONTROLLER		449,942.78	603,264.00	603,298.90	60,836.41	36,204.98	542,462.49		10.08

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	86,910.60	86,598.00	86,598.00	10,658.24	6,661.38	75,939.76	12.31
101-225-703.040	UNUSED SICK TIME PAYOUT	1,998.45	0.00	0.00	0.00	0.00	0.00	0.00
101-225-704.000	SALARIES PERMANENT	95,301.13	96,347.00	96,347.00	11,762.35	7,351.52	84,584.65	12.21
101-225-704.030	DISABILITY PLAN	1,311.00	1,414.00	1,414.00	218.50	109.25	1,195.50	15.45
101-225-705.000	SALARIES - TEMP	1,640.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-225-710.000	WORKERS COMPENSATION	3,699.69	3,959.00	3,959.00	600.49	280.26	3,358.51	15.17
101-225-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	4,230.78	2,312.19	56,119.22	7.01
101-225-715.000	F.I.C.A.	13,643.55	15,143.00	15,143.00	1,656.19	1,035.14	13,486.81	10.94
101-225-717.000	LIFE INSURANCE	77.40	82.00	82.00	12.90	6.45	69.10	15.73
101-225-718.000	RETIREMENT	16,521.65	19,056.00	19,056.00	2,752.04	1,376.02	16,303.96	14.44
101-225-718.100	POB IN LIEU OF RETIREMENT	7,686.56	8,741.00	8,741.00	1,396.97	696.49	7,344.03	15.98
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,512.17	3,000.00	3,000.00	524.87	500.38	2,475.13	17.50
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,004.55	2,000.00	2,000.00	1,377.83	0.00	622.17	68.89
101-225-861.000	TRAVEL	161.54	1,000.00	1,000.00	(8.57)	(21.53)	1,008.57	(0.86)
101-225-957.000	EMPLOYEE TRAINING	1,545.00	1,500.00	1,500.00	75.00	0.00	1,425.00	5.00
Total Dept 225 - EQUALIZATION		291,476.10	302,190.00	302,190.00	35,257.59	20,307.55	266,932.41	11.67

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 227 - CITY OF CARO ASSESMENT CONTRT								
101-227-704.000	SALARIES PERMANENT	15,057.59	15,000.00	15,000.00	1,846.16	1,153.84	13,153.84	12.31
101-227-704.030	DISABILITY PLAN	102.36	149.00	149.00	17.06	8.53	131.94	11.45
101-227-710.000	WORKERS COMPENSATION	300.04	300.00	300.00	46.16	23.08	253.84	15.39
101-227-715.000	F.I.C.A.	1,140.56	1,148.00	1,148.00	139.84	87.40	1,008.16	12.18
101-227-717.000	LIFE INSURANCE	3.96	0.00	0.00	0.66	0.33	(0.66)	100.00
101-227-718.000	RETIREMENT	2,129.04	1,508.00	1,508.00	362.48	181.24	1,145.52	24.04
101-227-718.100	POB IN LIEU OF RETIREMENT	398.50	400.00	400.00	72.31	36.05	327.69	18.08
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	418.48	500.00	500.00	0.74	0.74	499.26	0.15
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,550.53	19,005.00	19,005.00	2,485.41	1,491.21	16,519.59	13.08

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	115,941.17	115,497.00	115,497.00	14,215.00	8,884.38	101,282.00		12.31
101-229-704.000	SALARIES PERMANENT	424,608.26	481,988.00	481,988.00	50,353.42	31,514.67	431,634.58		10.45
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,315.28	2,000.00	2,000.00	246.16	153.84	1,753.84		12.31
101-229-704.030	DISABILITY PLAN	3,015.23	3,528.00	3,528.00	432.16	216.08	3,095.84		12.25
101-229-704.040	UNUSED SICK TIME PAYOUT	1,314.00	0.00	0.00	0.00	0.00	0.00		0.00
101-229-705.000	SALARIES - PART/TIME	22,635.04	28,080.00	28,080.00	2,687.96	1,800.00	25,392.04		9.57
101-229-706.000	SALARIES OVERTIME	21,643.49	20,000.00	20,000.00	2,048.79	294.06	17,951.21		10.24
101-229-710.000	WORKERS COMPENSATION	11,443.10	12,060.00	12,060.00	1,753.19	852.91	10,306.81		14.54
101-229-711.000	HEALTH & DENTAL INSURANCE	137,431.06	160,933.00	160,933.00	11,282.06	6,165.84	149,650.94		7.01
101-229-715.000	F.I.C.A.	44,526.73	47,856.00	47,856.00	5,251.90	3,224.55	42,604.10		10.97
101-229-717.000	LIFE INSURANCE	205.90	244.00	244.00	31.64	15.82	212.36		12.97
101-229-718.000	RETIREMENT	59,277.58	43,617.00	43,617.00	6,545.60	3,233.53	37,071.40		15.01
101-229-718.100	POB IN LIEU OF RETIREMENT	25,424.76	28,542.00	28,542.00	4,407.84	2,197.62	24,134.16		15.44
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	7,785.29	9,500.00	9,500.00	636.06	356.40	8,863.94		6.70
101-229-729.000	WESTLAW	8,080.59	9,000.00	9,000.00	685.02	685.02	8,314.98		7.61
101-229-801.000	CONTRACTED SERVICES	817.25	2,500.00	2,500.00	0.00	250.00	2,500.00		0.00
101-229-805.010	STENO TRANSCRIPTS	1,438.25	5,000.00	5,000.00	175.10	175.10	4,824.90		3.50
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	750.00	750.00	0.00	0.00	750.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	513.20	10,000.00	10,000.00	27.40	0.00	9,972.60		0.27
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,336.00	11,000.00	11,000.00	7,466.00	0.00	3,534.00		67.87
101-229-861.000	TRAVEL	1,069.05	1,500.00	1,500.00	138.48	138.48	1,361.52		9.23
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.	264.00	2,500.00	2,500.00	11.00	11.00	2,489.00		0.44
101-229-957.000	EMPLOYEE TRAINING	2,467.20	9,500.00	9,500.00	425.00	425.00	9,075.00		4.47
101-229-982.000	BOOKS	3,330.00	5,500.00	5,500.00	990.00	0.00	4,510.00		18.00
Total Dept 229 - PROSECUTOR		905,882.43	1,016,095.00	1,016,095.00	109,809.78	60,594.30	906,285.22		10.81

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	173,049.25	125,654.00	125,654.00	24,117.64	15,825.90	101,536.36		19.19
101-230-704.020	HEALTH INSURANCE INCENTIVE	330.74	0.00	0.00	0.00	0.00	0.00		0.00
101-230-704.030	DISABILITY PLAN	1,215.22	965.00	965.00	211.46	105.73	753.54		21.91
101-230-704.040	UNUSED SICK TIME PAYOUT	2,033.10	0.00	0.00	0.00	0.00	0.00		0.00
101-230-706.000	WAGES OVERTIME	1,948.66	500.00	500.00	220.05	153.17	279.95		44.01
101-230-710.000	WORKERS COMPENSATION	3,518.92	2,514.00	2,514.00	605.45	285.18	1,908.55		24.08
101-230-711.000	HEALTH & DENTAL INSURANCE	38,308.51	40,233.00	40,233.00	2,820.52	1,541.46	37,412.48		7.01
101-230-715.000	F.I.C.A.	13,133.86	9,613.00	9,613.00	1,810.08	1,190.06	7,802.92		18.83
101-230-717.000	LIFE INSURANCE	76.76	55.00	55.00	13.54	6.77	41.46		24.62
101-230-718.000	RETIREMENT	22,097.43	26,582.00	26,582.00	4,659.63	2,329.95	21,922.37		17.53
101-230-718.100	POB IN LIEU OF RETIREMENT	7,593.59	5,828.00	5,828.00	1,469.28	732.54	4,358.72		25.21
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	867.66	1,500.00	1,500.00	69.01	34.88	1,430.99		4.60
101-230-801.000	CONTRACTED SERVICES	0.00	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		264,173.70	214,194.00	214,194.00	35,996.66	22,205.64	178,197.34		16.81

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2025	ORIGINAL	2026 AMENDED BUDGET	02/28/2026	MONTH 02/28/26 INCR (DECR)	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)		NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	9,044.48	5,652.78	64,442.52	12.31
101-236-704.000	SALARIES PERMANENT	128,354.09	129,408.00	129,408.00	15,896.24	9,935.10	113,511.76	12.28
101-236-704.030	DISABILITY PLAN	1,032.36	1,033.00	1,033.00	172.06	86.03	860.94	16.66
101-236-705.000	SALARIES - PT/TEMP	21,754.52	28,594.00	28,594.00	3,035.92	1,887.28	25,558.08	10.62
101-236-710.000	WORKERS COMPENSATION	4,461.28	4,630.00	4,630.00	695.98	349.52	3,934.02	15.03
101-236-711.000	HEALTH & DENTAL INSURANCE	76,617.07	80,467.00	80,467.00	5,641.03	3,082.92	74,825.97	7.01
101-236-715.000	F.I.C.A.	17,034.92	17,709.00	17,709.00	2,130.24	1,330.64	15,578.76	12.03
101-236-717.000	LIFE INSURANCE	108.48	109.00	109.00	18.08	9.04	90.92	16.59
101-236-718.000	RETIREMENT	21,717.96	22,079.00	22,079.00	3,583.92	1,791.96	18,495.08	16.23
101-236-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	1,959.04	976.72	9,695.96	16.81
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,895.74	3,000.00	3,000.00	383.75	173.51	2,616.25	12.79
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	335.34	450.00	450.00	399.27	334.61	50.73	88.73
101-236-861.000	TRAVEL	208.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-236-957.000	EMPLOYEE TRAINING	400.00	500.00	500.00	0.00	0.00	500.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33
Total Dept 236 - REGISTER OF DEEDS		364,269.09	378,921.00	378,921.00	43,360.01	26,010.11	335,560.99	11.44

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	9,044.48	5,652.78	64,442.52	12.31
101-253-704.000	SALARIES PERMANENT	17,696.86	17,562.00	17,562.00	2,155.68	1,347.50	15,406.32	12.27
101-253-704.020	HEALTH INSURANCE INCENTIVE	191.48	200.00	200.00	24.60	15.38	175.40	12.30
101-253-704.030	DISABILITY PLAN	135.59	145.00	145.00	24.04	12.02	120.96	16.58
101-253-710.000	WORKERS COMPENSATION	1,847.79	1,821.00	1,821.00	280.61	140.32	1,540.39	15.41
101-253-711.000	HEALTH & DENTAL INSURANCE	23,416.16	25,649.00	25,649.00	1,814.87	991.86	23,834.13	7.08
101-253-715.000	F.I.C.A.	6,757.66	6,966.00	6,966.00	799.62	499.78	6,166.38	11.48
101-253-717.000	LIFE INSURANCE	37.23	38.00	38.00	6.30	3.15	31.70	16.58
101-253-718.000	RETIREMENT	4,567.64	4,513.00	4,513.00	693.77	346.92	3,819.23	15.37
101-253-718.100	POB IN LIEU OF RETIREMENT	4,034.23	4,080.00	4,080.00	685.68	341.86	3,394.32	16.81
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	11,170.74	15,000.00	15,000.00	2,085.47	725.77	12,914.53	13.90
101-253-799.000	LOCAL GOV TAX PROCESS	56,782.54	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	295.00	1,500.00	1,500.00	1,123.00	0.00	377.00	74.87
101-253-861.000	TRAVEL	66.26	1,000.00	1,000.00	28.20	28.20	971.80	2.82
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-957.000	EMPLOYEES TRAINING	182.50	1,500.00	1,500.00	80.00	80.00	1,420.00	5.33
Total Dept 253 - TREASURER		202,050.43	215,461.00	215,461.00	18,846.32	10,185.54	196,614.68	8.75

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	88,175.88	87,859.00	87,859.00	10,813.40	6,758.36	77,045.60		12.31
101-259-704.000	SALARIES PERMANENT	163,762.86	203,332.00	203,332.00	20,621.28	12,888.36	182,710.72		10.14
101-259-704.020	HEALTH INSURANCE INCENTIVE	36.96	0.00	0.00	147.64	92.30	(147.64)		100.00
101-259-704.030	DISABILITY PLAN	1,982.35	2,380.00	2,380.00	340.66	170.33	2,039.34		14.31
101-259-704.040	UNUSED SICK TIME PAYOUT	4,982.40	0.00	0.00	0.00	0.00	0.00		0.00
101-259-706.000	SALARIES OVERTIME	1,340.00	1,300.00	1,300.00	110.00	50.00	1,190.00		8.46
101-259-710.000	WORKERS COMPENSATION	5,137.80	5,824.00	5,824.00	892.21	395.78	4,931.79		15.32
101-259-711.000	HEALTH & DENTAL INSURANCE	74,203.96	100,583.00	100,583.00	4,263.89	2,330.29	96,319.11		4.24
101-259-715.000	F.I.C.A.	19,338.08	22,277.00	22,277.00	2,361.41	1,474.42	19,915.59		10.60
101-259-717.000	LIFE INSURANCE	103.96	136.00	136.00	18.08	9.04	117.92		13.29
101-259-718.000	RETIREMENT	13,045.01	21,887.00	21,887.00	3,299.68	1,649.84	18,587.32		15.08
101-259-718.100	POB IN LIEU OF RETIREMENT	13,475.10	14,362.00	14,362.00	2,448.80	1,220.90	11,913.20		17.05
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	8,514.68	5,500.00	5,500.00	1,334.88	1,957.21	4,165.12		24.27
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	354.83	700.00	700.00	128.25	0.00	571.75		18.32
101-259-851.010	CELLULAR PHONES	1,481.86	2,200.00	2,200.00	120.17	104.74	2,079.83		5.46
101-259-861.000	TRAVEL	969.30	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-259-957.000	EMPLOYEE TRAINING	2,155.54	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	475,644.59	735,074.00	735,074.00	198,304.54	104,563.71	536,769.46		26.98
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,695.98	20,000.00	20,000.00	1,186.02	1,186.02	18,813.98		5.93
101-259-965.801	COMPUTER CONTRACTUAL SVCS	450.00	17,000.00	17,000.00	0.00	0.00	17,000.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		895,851.14	1,253,414.00	1,253,414.00	246,390.91	134,851.30	1,007,023.09		19.66

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	47,592.98	39,722.00	39,722.00	4,888.82	3,055.53	34,833.18		12.31
101-265-704.000	SALARIES PERMANENT	97,511.21	128,170.00	128,170.00	10,828.80	6,768.00	117,341.20		8.45
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,946.07	2,000.00	2,000.00	307.68	153.84	1,692.32		15.38
101-265-704.030	DISABILITY PLAN	1,341.48	1,355.00	1,355.00	215.10	107.55	1,139.90		15.87
101-265-704.040	UNUSED SICK TIME PAYOUT	878.37	0.00	0.00	0.00	0.00	0.00		0.00
101-265-705.000	SALARIES - PT/TEMP	130,261.87	113,424.00	113,424.00	16,793.74	10,438.91	96,630.26		14.81
101-265-706.000	SALARIES OVERTIME	7,143.23	7,500.00	7,500.00	2,157.40	1,396.14	5,342.60		28.77
101-265-710.000	WORKERS COMPENSATION	5,674.38	6,249.00	6,249.00	879.24	436.25	5,369.76		14.07
101-265-711.000	HEALTH & DENTAL INSURANCE	42,588.12	55,321.00	55,321.00	3,536.89	1,932.97	51,784.11		6.39
101-265-715.000	F.I.C.A.	21,237.76	24,548.00	24,548.00	2,605.19	1,627.10	21,942.81		10.61
101-265-717.000	LIFE INSURANCE	94.44	95.00	95.00	15.38	7.69	79.62		16.19
101-265-718.000	RETIREMENT	53,407.09	53,723.00	53,723.00	8,347.14	4,173.56	45,375.86		15.54
101-265-718.100	POB IN LIEU OF RETIREMENT	9,376.40	10,198.00	10,198.00	1,664.92	830.08	8,533.08		16.33
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	9,049.05	12,000.00	12,000.00	1,712.00	162.00	10,288.00		14.27
101-265-746.000	UNIFORMS & ACCESSORIES	332.87	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,806.06	8,000.00	8,000.00	(1,885.89)	(894.94)	9,885.89		(23.57)
101-265-776.000	JANITORIAL SUPPLIES	43,373.41	36,000.00	36,000.00	3,050.19	3,020.63	32,949.81		8.47
101-265-851.000	TELEPHONE	17,258.97	25,000.00	25,000.00	2,795.77	1,442.16	22,204.23		11.18
101-265-861.000	TRAVEL	55.73	0.00	0.00	0.00	0.00	0.00		0.00
101-265-920.000	UTILITIES	273,052.13	290,000.00	290,000.00	56,478.86	33,235.65	233,521.14		19.48
101-265-931.000	BLDG. REPAIR & MAINTENANCE	38,018.74	55,000.00	55,000.00	4,064.58	2,912.51	50,935.42		7.39
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	115,600.46	90,000.00	90,000.00	3,321.68	3,321.68	86,678.32		3.69
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,545.61	15,000.00	15,000.00	6,160.89	2,292.00	8,839.11		41.07
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	17,929.61	15,796.00	15,796.00	2,751.15	1,065.94	13,044.85		17.42
101-265-936.000	GROUNDS CARE & MAINTENANCE	62,185.27	50,000.00	50,000.00	10,792.00	8,898.00	39,208.00		21.58
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	7,440.00	3,720.00	37,200.00		16.67
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	6,599.16	3,299.58	33,400.84		16.50
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	4,553.20	6,200.00	6,200.00	381.92	0.00	5,818.08		6.16
Total Dept 265 - BUILDING AND GROUNDS		1,102,049.47	1,131,741.00	1,131,741.00	155,902.61	93,402.83	975,838.39		13.78

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	26,802.43	27,746.00	27,746.00	4,022.61	2,066.25	23,723.39	14.50	
101-266-710.000	WORKERS COMPENSATION	534.83	555.00	555.00	80.65	41.33	474.35	14.53	
101-266-715.000	F.I.C.A.	2,050.35	2,123.00	2,123.00	307.77	158.07	1,815.23	14.50	
101-266-776.000	JANITORIAL SUPPLIES	2,814.91	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
101-266-920.000	UTILITIES	21,583.72	30,000.00	30,000.00	4,884.26	2,685.32	25,115.74	16.28	
101-266-931.000	BUILDING REPAIR & MAINT	2,431.95	2,000.00	2,000.00	200.64	85.00	1,799.36	10.03	
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	8,101.26	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
101-266-936.000	GROUNDS CARE & MAINT	251.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 266 - DHHS BLDG MAINTENANCE		64,570.80	73,424.00	73,424.00	9,495.93	5,035.97	63,928.07	12.93	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	73,768.78	73,487.00	73,487.00	9,044.44	5,652.78	64,442.56	12.31
101-275-704.000	SALARIES PERMANENT	91,507.81	97,703.00	97,703.00	11,233.04	7,020.58	86,469.96	11.50
101-275-704.030	DISABILITY PLAN	639.36	640.00	640.00	106.56	53.28	533.44	16.65
101-275-704.040	UNUSED SICK TIME PAYOUT	1,271.70	0.00	0.00	0.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	3,292.94	3,297.00	3,297.00	532.39	253.48	2,764.61	16.15
101-275-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	4,230.78	2,312.19	56,119.22	7.01
101-275-715.000	F.I.C.A.	12,598.16	12,608.00	12,608.00	1,521.91	951.16	11,086.09	12.07
101-275-717.000	LIFE INSURANCE	81.24	82.00	82.00	13.54	6.77	68.46	16.51
101-275-718.000	RETIREMENT	18,192.01	18,565.00	18,565.00	3,044.56	1,522.28	15,520.44	16.40
101-275-718.100	POB IN LIEU OF RETIREMENT	8,085.06	8,741.00	8,741.00	1,469.28	732.54	7,271.72	16.81
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,535.74	6,000.00	6,000.00	68.79	16.18	5,931.21	1.15
101-275-802.000	LEGAL	1,700.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	426.80	2,000.00	2,000.00	353.20	153.00	1,646.80	17.66
101-275-851.010	CELLULAR PHONE	1,292.45	3,000.00	3,000.00	192.30	60.06	2,807.70	6.41
101-275-861.000	TRAVEL	3,543.23	4,500.00	4,500.00	373.11	373.11	4,126.89	8.29
101-275-957.000	EMPLOYEE TRAINING	3,879.83	6,000.00	6,000.00	1,050.00	0.00	4,950.00	17.50
Total Dept 275 - DRAIN COMMISSION		282,277.92	300,873.00	300,873.00	33,233.90	19,107.41	267,639.10	11.05

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	104,662.91	104,286.00	104,286.00	12,834.93	8,022.00	91,451.07	12.31
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	246.16	153.84	1,753.84	12.31
101-277-704.030	DISABILITY	847.56	848.00	848.00	141.26	70.63	706.74	16.66
101-277-705.000	SALARIES PT TEMP	14,180.00	30,000.00	30,000.00	2,420.00	1,600.00	27,580.00	8.07
101-277-706.000	SALARIES OVERTIME	60.17	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-277-710.000	WORKERS COMPENSATION	2,407.32	2,874.00	2,874.00	377.04	195.52	2,496.96	13.12
101-277-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	1,410.26	770.73	18,706.74	7.01
101-277-715.000	F.I.C.A.	9,214.08	11,650.00	11,650.00	1,181.87	745.43	10,468.13	10.14
101-277-717.000	LIFE INSURANCE	43.20	44.00	44.00	7.20	3.60	36.80	16.36
101-277-718.000	RETIREMENT	(1,135.98)	4,954.00	4,954.00	762.12	381.06	4,191.88	15.38
101-277-718.100	POB IN LIEU OF RETIREMENT	5,390.04	5,828.00	5,828.00	979.52	488.36	4,848.48	16.81
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	896.68	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-277-957.000	TRAINING	1,436.23	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 277 - COURTROOM SECURITY		159,164.08	189,601.00	189,601.00	20,360.36	12,431.17	169,240.64	10.74

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	AMENDED	2026	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST									
101-285-801.020	ATTORNEY FEES	35,291.56	0.00	0.00	23,664.48	0.00	(23,664.48)	100.00	
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNS		35,291.56	0.00	0.00	23,664.48	0.00	(23,664.48)	100.00	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	98,573.86	204,184.00	204,184.00	14,412.27	7,763.91	189,771.73	7.06
101-303-704.010	SHIFT PREMIUM	2.13	5.00	5.00	0.00	0.00	5.00	0.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,392.31	800.00	800.00	246.08	153.84	553.92	30.76
101-303-704.030	DISABILITY PLAN	732.25	1,497.00	1,497.00	157.15	67.98	1,339.85	10.50
101-303-705.000	SALARIES - PT/TEMP	9,999.47	6,000.00	6,000.00	909.16	395.28	5,090.84	15.15
101-303-706.000	SALARIES OVERTIME	26,254.99	15,000.00	15,000.00	3,115.25	1,522.63	11,884.75	20.77
101-303-710.000	WORKERS COMPENSATION	2,713.69	4,084.00	4,084.00	436.80	196.73	3,647.20	10.70
101-303-711.000	HEALTH & DENTAL INSURANCE	3,127.74	25,146.00	25,146.00	1,421.51	776.88	23,724.49	5.65
101-303-715.000	F.I.C.A.	10,332.75	15,621.00	15,621.00	1,402.11	736.06	14,218.89	8.98
101-303-717.000	LIFE INSURANCE	40.99	87.00	87.00	8.74	3.68	78.26	10.05
101-303-718.000	RETIREMENT	7,474.73	10,210.00	10,210.00	1,145.96	423.28	9,064.04	11.22
101-303-718.100	POB IN LIEU OF RETIREMENT	5,004.64	11,655.00	11,655.00	888.71	413.53	10,766.29	7.63
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	84.85	150.00	150.00	8.88	0.00	141.12	5.92
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,483.18	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 303 - COURTHOUSE SECURITY		173,217.58	302,439.00	302,439.00	24,152.62	12,453.80	278,286.38	7.99

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	40,861.05	40,638.00	40,638.00	3,594.12	2,246.30	37,043.88	8.84	
101-304-704.000	SALARIES PERMANENT	1,084,837.69	1,001,490.00	1,001,490.00	138,680.83	87,514.04	862,809.17	13.85	
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,923.84	6,500.00	6,500.00	752.50	499.51	5,747.50	11.58	
101-304-704.020	HEALTH INSURANCE INCENTIVE	7,299.64	10,000.00	10,000.00	1,230.80	769.20	8,769.20	12.31	
101-304-704.030	DISABILITY PLAN	7,316.62	7,193.00	7,193.00	1,222.77	620.99	5,970.23	17.00	
101-304-704.040	UNUSED SICK TIME PAYOUT	4,263.85	40,325.00	40,325.00	0.00	0.00	40,325.00	0.00	
101-304-705.000	SALARIES - PT/TEMP.	24,193.30	17,129.00	17,129.00	1,916.01	867.42	15,212.99	11.19	
101-304-706.000	SALARIES OVERTIME	278,845.42	270,000.00	270,000.00	24,112.90	17,830.44	245,887.10	8.93	
101-304-710.000	WORKERS COMPENSATION	28,687.06	21,186.00	21,186.00	4,516.03	2,194.52	16,669.97	21.32	
101-304-711.000	HEALTH & DENTAL INSURANCE	290,435.94	278,090.00	278,090.00	22,596.54	11,298.27	255,493.46	8.13	
101-304-715.000	F.I.C.A.	109,884.09	81,034.00	81,034.00	12,980.58	8,345.48	68,053.42	16.02	
101-304-717.000	LIFE INSURANCE	563.33	582.00	582.00	97.76	49.46	484.24	16.80	
101-304-718.000	RETIREMENT	198,645.84	194,297.00	194,297.00	31,433.63	15,768.29	162,863.37	16.18	
101-304-718.100	POB IN LIEU OF RETIREMENT	58,072.13	54,339.00	54,339.00	10,130.45	5,065.47	44,208.55	18.64	
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	8,776.87	6,985.00	6,985.00	941.27	603.72	6,043.73	13.48	
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	3,340.00	3,340.00	3,339.85	0.00	0.15	100.00	
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	5,646.08	5,500.00	5,500.00	755.58	699.06	4,744.42	13.74	
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	0.00	0.00	700.00	0.00	
101-304-743.000	KITCHEN SUPPLIES	1,371.14	1,500.00	1,500.00	596.40	533.95	903.60	39.76	
101-304-745.000	CLOTHING & BEDDING	9,156.69	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	
101-304-746.000	UNIFORMS & ACCESSORIES	13,873.56	12,000.00	12,000.00	1,002.94	302.97	10,997.06	8.36	
101-304-747.000	GAS, OIL, GREASE & ETC	7,967.46	8,500.00	8,500.00	389.38	389.38	8,110.62	4.58	
101-304-748.000	DRUGS & PRESCRIPTIONS	16,883.99	20,000.00	20,000.00	1,834.17	1,834.17	18,165.83	9.17	
101-304-776.000	JANITORIAL SUPPLIES	14,752.58	15,000.00	15,000.00	375.00	375.00	14,625.00	2.50	
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	283,951.96	314,485.00	314,485.00	72,801.99	23,507.33	241,683.01	23.15	
101-304-801.020	CANTEEN SERVICES	171,533.17	167,000.00	167,000.00	22,716.11	17,407.38	144,283.89	13.60	
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	92.26	1,000.00	1,000.00	1,504.99	0.00	(504.99)	150.50	
101-304-814.000	LAUNDRY - EMPLOYEE	2,248.12	3,000.00	3,000.00	161.01	150.50	2,838.99	5.37	
101-304-835.000	JAIL INMATE HEALTH SERVICES	65,477.70	167,000.00	167,000.00	2,485.38	271.71	164,514.62	1.49	
101-304-836.000	DRUG TESTING	289.00	500.00	500.00	267.46	267.46	232.54	53.49	
101-304-851.000	TELEPHONE	7,028.62	7,000.00	7,000.00	1,202.41	93.10	5,797.59	17.18	
101-304-851.010	CELLULAR PHONE	3,024.11	2,672.00	2,672.00	0.00	0.00	2,672.00	0.00	
101-304-861.000	TRAVEL	1,748.63	2,000.00	2,000.00	147.50	147.50	1,852.50	7.38	
101-304-863.000	INVESTIGATIONS	1,200.00	800.00	800.00	100.00	100.00	700.00	12.50	
101-304-910.000	INSURANCE & BONDS	10,064.38	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	
101-304-931.000	EQUIPMENT	9,230.50	10,000.00	10,000.00	1,106.73	1,106.73	8,893.27	11.07	
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	1,945.36	7,000.00	7,000.00	196.59	147.09	6,803.41	2.81	
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	355.31	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,996.61	4,280.00	4,280.00	0.00	0.00	4,280.00	0.00	
101-304-935.000	EQUIPMENT/TETHERS	508.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-304-942.000	EQUIPMENT RENTAL	6,374.74	6,500.00	6,500.00	771.79	514.52	5,728.21	11.87	
101-304-957.000	EMPLOYEE TRAINING	4,590.78	8,700.00	8,700.00	150.00	0.00	8,550.00	1.72	
101-304-975.000	FIREARMS AND AMMO	10,000.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 304 - SHERIFF - JAIL		2,800,943.43	2,848,415.00	2,848,415.00	366,111.47	201,520.96	2,482,303.53	12.85	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 324 - WEIGHMASTER ENFORCEMENT								
101-324-704.000	SALARIES PERMANENT	67,341.95	65,978.00	65,978.00	8,424.88	5,455.84	57,553.12	12.77
101-324-704.010	SHIFT PREMIUM	2.25	2.00	2.00	0.00	0.00	2.00	0.00
101-324-704.030	DISABILITY PLAN	507.36	520.00	520.00	86.56	43.28	433.44	16.65
101-324-704.040	UNUSED SICK TIME PAYOUT	808.86	900.00	900.00	0.00	0.00	900.00	0.00
101-324-706.000	SALARIES OVERTIME	1,356.03	500.00	500.00	95.16	95.16	404.84	19.03
101-324-710.000	WORKERS COMPENSATION	1,391.90	1,320.00	1,320.00	236.30	111.01	1,083.70	17.90
101-324-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	1,676.30	838.15	18,440.70	8.33
101-324-713.000	HOLIDAY	609.08	0.00	0.00	152.20	0.00	(152.20)	100.00
101-324-715.000	F.I.C.A.	5,364.06	5,048.00	5,048.00	663.37	424.65	4,384.63	13.14
101-324-717.000	LIFE INSURANCE	21.10	22.00	22.00	3.60	1.80	18.40	16.36
101-324-718.000	RETIREMENT	28,377.34	39,087.00	39,087.00	5,594.86	3,257.20	33,492.14	14.31
101-324-718.100	POB IN LIEU OF RETIREMENT	2,300.79	2,914.00	2,914.00	420.43	244.18	2,493.57	14.43
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	1,039.62	990.00	990.00	130.10	83.26	859.90	13.14
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	3,543.54	3,362.00	3,362.00	0.00	0.00	3,362.00	0.00
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		131,156.67	141,560.00	141,560.00	17,483.76	10,554.53	124,076.24	12.35

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	6,566.04	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-331-710.000	WORKERS COMPENSATION	131.30	140.00	140.00	0.00	0.00	140.00	0.00
101-331-715.000	F.I.C.A.	502.33	536.00	536.00	0.00	0.00	536.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	1.25	535.00	535.00	0.00	0.00	535.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	89.68	500.00	500.00	0.00	0.00	500.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,400.22	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
101-331-910.000	INSURANCE & BONDS	744.33	800.00	800.00	0.00	0.00	800.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	359.42	800.00	800.00	0.00	0.00	800.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00
101-331-957.000	EMPLOYEE TRAINING	812.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE SAFETY		11,007.29	13,011.00	13,011.00	0.00	0.00	13,011.00	0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	44,915.42	49,569.00	49,569.00	5,800.80	2,738.56	43,768.20		11.70
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.89	50.00	50.00	5.74	5.50	44.26		11.48
101-333-704.020	HEALTH INSURANCE INCENTIVE	307.68	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-333-704.030	DISABILITY PLAN	373.03	500.00	500.00	41.62	0.00	458.38		8.32
101-333-706.000	SALARIES OVERTIME	29,886.91	35,000.00	35,000.00	644.16	606.84	34,355.84		1.84
101-333-710.000	WORKERS COMPENSATION	1,500.23	2,800.00	2,800.00	177.82	67.02	2,622.18		6.35
101-333-711.000	HEALTH & DENTAL INSURANCE	17,765.00	20,117.00	20,117.00	1,410.26	770.73	18,706.74		7.01
101-333-715.000	F.I.C.A.	5,723.36	5,600.00	5,600.00	491.52	255.46	5,108.48		8.78
101-333-717.000	LIFE INSURANCE	17.59	22.00	22.00	1.80	0.00	20.20		8.18
101-333-718.000	RETIREMENT	17,255.41	15,000.00	15,000.00	2,099.30	1,051.05	12,900.70		14.00
101-333-718.100	POB IN LIEU OF RETIREMENT	2,540.38	2,500.00	2,500.00	475.85	237.56	2,024.15		19.03
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,923.27	2,000.00	2,000.00	96.76	50.26	1,903.24		4.84
101-333-747.000	GAS, OIL, GREASE & ETC.	3,414.82	4,000.00	4,000.00	400.99	400.99	3,599.01		10.02
101-333-851.010	CELLULAR PHONE/AIR CARDS	671.65	520.00	520.00	0.00	0.00	520.00		0.00
101-333-910.000	INSURANCE & BONDS	3,543.54	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-333-978.000	MACHINERY & EQUIPMENT	6,573.05	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-333-978.010	MACHINERY & EQUIPMENT	18,251.13	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		154,670.36	143,678.00	143,678.00	11,646.62	6,183.97	132,031.38		8.11

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED BUDGET	2026	02/28/2026	MONTH 02/28/26	BALANCE		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 346 - THUMB AREA NARCOTICS GROUP											
101-346-705.000	SALARIES - PART-TIME	4,114.00		6,500.00	6,500.00		616.00	352.00		5,884.00	9.48
101-346-710.000	WORKERS COMPENSATION	82.28		130.00	130.00		12.32	7.04		117.68	9.48
101-346-715.000	F.I.C.A.	314.72		497.00	497.00		47.12	26.92		449.88	9.48
Total Dept 346 - THUMB AREA NARCOTICS GROUP		4,511.00		7,127.00	7,127.00		675.44	385.96		6,451.56	9.48

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,605.08	4,800.00	4,800.00	419.92	350.00	4,380.08	8.75	
101-400-715.000	F.I.C.A.	275.38	230.00	230.00	31.22	25.94	198.78	13.57	
101-400-718.000	RETIREMENT	26.00	20.00	20.00	7.00	4.50	13.00	35.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	99.21	60.00	60.00	32.27	25.02	27.73	53.78	
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	1,038.80	1,000.00	1,000.00	274.83	166.33	725.17	27.48	
101-400-957.000	EMPLOYEE TRAINING	690.00	800.00	800.00	0.00	0.00	800.00	0.00	
Total Dept 400 - PLANNING COMMISSION		5,734.47	6,930.00	6,930.00	765.24	571.79	6,164.76	11.04	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	77,211.66	38,329.00	38,329.00	5,031.55	3,205.44	33,297.45		13.13
101-426-704.010	WAGES SHIFT PREMIUM	9.00	2.00	2.00	1.13	1.13	0.87		56.50
101-426-704.030	DISABILITY PLAN	596.89	601.00	601.00	41.94	19.84	559.06		6.98
101-426-706.000	WAGES - OVERTIME	1,087.25	1,456.00	1,456.00	143.10	143.10	1,312.90		9.83
101-426-710.000	WORKERS COMPENSATION	1,615.52	720.00	720.00	127.50	67.00	592.50		17.71
101-426-711.000	HEALTH & DENTAL INSURANCE	17,765.00	12,003.00	12,003.00	705.14	385.37	11,297.86		5.87
101-426-715.000	F.I.C.A.	5,644.10	3,063.00	3,063.00	380.42	246.83	2,682.58		12.42
101-426-717.000	LIFE INSURANCE	21.46	10.00	10.00	1.51	0.71	8.49		15.10
101-426-718.000	RETIREMENT	33,255.76	22,459.00	22,459.00	2,814.80	1,380.36	19,644.20		12.53
101-426-718.100	POB IN LIEU OF RETIREMENT	2,695.02	1,568.00	1,568.00	211.63	103.48	1,356.37		13.50
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	162.65	116.00	116.00	28.98	23.84	87.02		24.98
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	26.82	100.00	100.00	0.00	0.00	100.00		0.00
101-426-744.000	OTHER SUPPLIES	167.30	200.00	200.00	0.00	0.00	200.00		0.00
101-426-746.000	UNIFORMS & ACCESSORIES	139.35	500.00	500.00	0.00	0.00	500.00		0.00
101-426-747.000	GASOLINE	2,174.84	3,500.00	3,500.00	107.67	107.67	3,392.33		3.08
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	744.57	600.00	600.00	0.00	0.00	600.00		0.00
101-426-861.000	TRAVEL	311.90	450.00	450.00	12.92	12.92	437.08		2.87
101-426-910.000	INSURANCE & BONDS	744.33	760.00	760.00	0.00	0.00	760.00		0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,710.20	2,000.00	2,000.00	244.75	244.75	1,755.25		12.24
101-426-933.000	VEHICLE REPAIR & MAINT.	265.31	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,723.83	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-957.000	EMPLOYEE TRAINING	(0.54)	2,000.00	2,000.00	300.00	0.00	1,700.00		15.00
101-426-978.000	MACHINERY & EQUIPMENT	1,845.49	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 426 - EMERGENCY SERVICES		150,917.71	95,987.00	95,987.00	10,153.04	5,942.44	85,833.96		10.58

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	454,647.49	449,027.00	449,027.00	449,027.26	0.00	(0.26)	100.00	
Total Dept 445 - DRAINS AT LARGE		454,647.49	449,027.00	449,027.00	449,027.26	0.00	(0.26)	100.00	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
Total Dept 631 - SUBSTANCE ABUSE		63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	AMENDED	2026	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	105,650.00	150,000.00	150,000.00	8,450.00	8,450.00	141,550.00	5.63	
Total Dept 648 - MEDICAL EXAMINER		105,650.00	150,000.00	150,000.00	8,450.00	8,450.00	141,550.00	5.63	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	6,853.44	8,300.00	8,300.00	642.51	0.00	7,657.49	7.74	
101-670-720.000	DHHS BOARD EXPENSES	524.48	725.00	725.00	49.17	0.00	675.83	6.78	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	410.37	2,100.00	2,100.00	1,623.63	0.00	476.37	77.32	
Total Dept 670 - DHHS BOARD		7,788.29	11,125.00	11,125.00	2,315.31	0.00	8,809.69	20.81	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	BUDGET	02/28/2026	NORM (ABNORM)	MONTH 02/28/26	INCR (DECR)		BALANCE
Fund 101 - GENERAL FUND													
Expenditures													
Dept 723 - AIRPORT ZONING BRD OF APPEALS													
101-723-707.000	SALARIES - PER DIEM	150.00		500.00		500.00		0.00		0.00		500.00	0.00
101-723-715.000	F.I.C.A.	11.49		40.00		40.00		0.00		0.00		40.00	0.00
101-723-861.000	TRAVEL	51.10		200.00		200.00		59.45		59.45		140.55	29.73
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		212.59		940.00		940.00		59.45		59.45		880.55	6.32

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
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	30,000.00	0.00	90,000.00	25.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	30,000.00	0.00	90,000.00	25.00	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	59,987.69	5,500.00	5,500.00	4,695.07	4,695.07	804.93	85.36	
101-863-710.000	WORKERS COMPENSATION	251.98	300.00	300.00	0.00	0.00	300.00	0.00	
101-863-715.000	F.I.C.A.	4,581.48	5,000.00	5,000.00	359.17	359.17	4,640.83	7.18	
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	271.38	300.00	300.00	0.00	0.00	300.00	0.00	
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	44.39	50.00	50.00	0.00	0.00	50.00	0.00	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		65,136.92	11,155.00	11,155.00	5,054.24	5,054.24	6,100.76	45.31	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	85,394.36	137,821.00	137,821.00	68,649.19	3,288.60	69,171.81	49.81	
101-865-920.000	MMRMA RETENTION	34,099.18	25,000.00	25,000.00	10,600.82	600.00	14,399.18	42.40	
Total Dept 865 - INSURANCE AND BONDS		119,493.54	162,821.00	162,821.00	79,250.01	3,888.60	83,570.99	48.67	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
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	108,242.50	0.00	324,727.50	25.00
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	430,000.00	430,000.00	107,500.00	0.00	322,500.00	25.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00
101-965-999.233	TRANSFER OUT MENTAL HEALTH	14,534.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	264,000.00	224,000.00	224,000.00	56,000.00	0.00	168,000.00	25.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	130,000.00	88,500.00	88,500.00	22,125.00	0.00	66,375.00	25.00
101-965-999.258	GIS FUND	80,000.00	80,000.00	80,000.00	20,000.00	0.00	60,000.00	25.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	63,986.25	0.00	191,958.75	25.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	37,500.00	0.00	112,500.00	25.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00	25.00
101-965-999.374	PURDY BUILDING DEBT	75,178.00	77,645.00	77,645.00	19,411.25	0.00	58,233.75	25.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		2,466,365.00	2,277,303.00	2,277,303.00	569,325.75	72,060.75	1,707,977.25	25.00
TOTAL EXPENDITURES		15,656,960.72	16,931,034.00	16,931,068.90	2,809,585.57	1,023,656.65	14,121,483.33	16.59
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,820,201.86	16,931,034.00	16,933,632.00	1,126,839.22	1,016,209.89	15,806,792.78	6.65
TOTAL EXPENDITURES		15,656,960.72	16,931,034.00	16,931,068.90	2,809,585.57	1,023,656.65	14,121,483.33	16.59
NET OF REVENUES & EXPENDITURES		163,241.14	0.00	2,563.10	(1,682,746.35)	(7,446.76)	1,685,309.45	15,652.78
BEG. FUND BALANCE		6,344,949.66	6,344,949.66	6,344,949.66	6,344,949.66			
NET OF REVENUES/EXPENDITURES - 2025					163,241.14		163,241.14	
END FUND BALANCE		6,508,190.80	6,344,949.66	6,347,512.76	4,825,444.45			