

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 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	19,664,475.61	0.00	0.00	2,438,520.54	1,377,754.94	(2,438,520.54)	100.00	
201-100-665.000	INTEREST EARNED	234,545.79	0.00	0.00	46,220.30	11,949.18	(46,220.30)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,886,970.82	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	1,308,056.72	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		23,094,048.94	0.00	0.00	2,484,740.84	1,389,704.12	(2,484,740.84)	100.00	
TOTAL REVENUES		23,094,048.94	0.00	0.00	2,484,740.84	1,389,704.12	(2,484,740.84)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	28,810,465.55	0.00	0.00	2,292,701.60	1,093,296.78	(2,292,701.60)	100.00	
Total Dept 100 - CONTROL		28,810,465.55	0.00	0.00	2,292,701.60	1,093,296.78	(2,292,701.60)	100.00	
TOTAL EXPENDITURES		28,810,465.55	0.00	0.00	2,292,701.60	1,093,296.78	(2,292,701.60)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		23,094,048.94	0.00	0.00	2,484,740.84	1,389,704.12	(2,484,740.84)	100.00	
TOTAL EXPENDITURES		28,810,465.55	0.00	0.00	2,292,701.60	1,093,296.78	(2,292,701.60)	100.00	
NET OF REVENUES & EXPENDITURES		(5,716,416.61)	0.00	0.00	192,039.24	296,407.34	(192,039.24)	100.00	
BEG. FUND BALANCE		12,461,090.21	12,461,090.21	12,461,090.21	12,461,090.21				
NET OF REVENUES/EXPENDITURES - 2025					(5,716,416.61)		(5,716,416.61)		
END FUND BALANCE		6,744,673.60	12,461,090.21	12,461,090.21	6,936,712.84				

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		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,606,257.04	2,864,770.00	2,864,770.00	154.17	154.17	2,864,615.83	0.01	
207-309-402.891	CURRENT TAX WIND REVENUE	414,795.72	332,365.00	332,365.00	0.00	0.00	332,365.00	0.00	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,025.00	4,142.00	4,142.00	0.00	0.00	4,142.00	0.00	
207-309-502.000	MMRMA GRANT - RAP	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-573.000	PPT REIMBURSEMENT	2,184.53	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	14,553.36	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
207-309-646.000	AUCTION SALES	31,991.16	10,000.00	10,000.00	63.26	63.26	9,936.74	0.63	
207-309-660.000	MMRMA MEMBERSHIP CREDIT	25,283.16	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-665.000	INTEREST EARNED	105,718.15	102,390.00	102,390.00	13,993.86	2,896.01	88,396.14	13.67	
207-309-674.000	K-9 DONATIONS	2,908.13	100.00	100.00	113.87	72.18	(13.87)	113.87	
207-309-676.000	REIMBURSEMENTS	33,769.72	25,000.00	25,000.00	41,862.10	1,809.66	(16,862.10)	167.45	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	11,801.30	25,000.00	25,000.00	985.25	985.25	24,014.75	3.94	
Total Dept 309 - ROAD PATROL		3,252,537.27	3,369,767.00	3,369,767.00	57,172.51	5,980.53	3,312,594.49	1.70	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,943.20	7,300.00	7,300.00	178.75	178.75	7,121.25	2.45	
Total Dept 321 - ALCOHOL ENFORCEMENT		6,943.20	7,300.00	7,300.00	178.75	178.75	7,121.25	2.45	
TOTAL REVENUES		3,259,480.47	3,377,067.00	3,377,067.00	57,351.26	6,159.28	3,319,715.74	1.70	
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	52,004.85	60,956.00	60,956.00	8,386.04	5,241.28	52,569.96	13.76	
207-309-704.000	SALARIES PERMANENT	1,288,602.30	1,466,291.00	1,466,291.00	183,890.37	119,541.06	1,282,400.63	12.54	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,251.47	5,005.00	5,005.00	761.63	500.65	4,243.37	15.22	
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,707.54	4,000.00	4,000.00	492.28	307.68	3,507.72	12.31	
207-309-704.030	DISABILITY PLAN	9,308.91	11,126.00	11,126.00	1,684.31	863.83	9,441.69	15.14	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	10,711.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	0.00	10,000.00	10,000.00	50,031.69	50,031.69	(40,031.69)	500.32	
207-309-705.000	SALARIES - PT/TEMP	969.99	10,833.00	10,833.00	208.32	208.32	10,624.68	1.92	
207-309-706.000	SALARIES OVERTIME	156,030.70	151,344.00	151,344.00	21,324.71	18,218.42	130,019.29	14.09	
207-309-706.300	OVERTIME - WATERTOWN TWP	12,716.06	25,000.00	25,000.00	1,209.64	784.92	23,790.36	4.84	
207-309-710.000	WORKERS COMPENSATION	30,313.69	30,142.00	30,142.00	5,608.12	2,896.06	24,533.88	18.61	
207-309-711.000	HEALTH & DENTAL INSURANCE	317,182.24	405,418.00	405,418.00	31,045.08	15,522.54	374,372.92	7.66	
207-309-715.000	F.I.C.A.	116,400.92	117,533.00	117,533.00	20,306.99	14,843.59	97,226.01	17.28	
207-309-717.000	LIFE INSURANCE	655.88	757.00	757.00	117.79	59.87	639.21	15.56	
207-309-718.000	RETIREMENT	349,520.67	430,941.00	430,941.00	75,412.35	37,516.54	355,528.65	17.50	
207-309-718.100	POB IN LIEU OF RETIREMENT	84,540.94	67,922.00	67,922.00	11,309.44	5,733.10	56,612.56	16.65	
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,390.10	30,966.00	30,966.00	4,413.07	2,778.40	26,552.93	14.25	
207-309-719.000	UNEMPLOYMENT COMPENSATION	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	8,075.01	10,000.00	10,000.00	1,141.36	1,011.24	8,858.64	11.41	
207-309-742.000	TIRES/REGISTRATION	9,294.86	12,000.00	12,000.00	3,832.56	3,832.56	8,167.44	31.94	
207-309-746.000	UNIFORM & ACCESSORIES	29,135.11	34,756.00	34,756.00	719.96	319.96	34,036.04	2.07	
207-309-747.000	GAS,OIL, GREASE, ETC.	44,003.14	55,000.00	55,000.00	3,096.06	3,096.06	51,903.94	5.63	
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,300.00	1,300.00	100.00	100.00	1,200.00	7.69	
207-309-802.000	LEGAL/PROF SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	30,104.72	43,138.00	43,138.00	22,944.17	2,361.65	20,193.83	53.19	
207-309-814.000	LAUNDRY - EMPLOYEE	4,680.45	6,000.00	6,000.00	333.57	239.00	5,666.43	5.56	
207-309-818.000	IMPOUNDING COSTS	458.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-835.000	HEALTH SERVICES	2,340.00	2,500.00	2,500.00	500.00	500.00	2,000.00	20.00	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	850.34	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	

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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 207 - ROAD PATROL									
Expenditures									
207-309-851.000	TELEPHONE	624.48	700.00	700.00	90.48	0.00	609.52		12.93
207-309-851.010	CELLULAR PHONES/AIRCARDS	9,667.91	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
207-309-861.000	TRAVEL	20.54	400.00	400.00	0.00	0.00	400.00		0.00
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-910.000	INSURANCE & BONDS	72,747.59	72,748.00	72,748.00	0.00	0.00	72,748.00		0.00
207-309-931.000	K-9 COST	26,412.83	25,000.00	25,000.00	1,869.87	1,125.05	23,130.13		7.48
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	96,065.14	16,877.00	16,877.00	13,869.96	13,836.96	3,007.04		82.18
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	28,105.32	25,000.00	25,000.00	6,696.80	6,187.90	18,303.20		26.79
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	7,549.99	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-935.000	CLEMIS SOFTWARE	10,532.38	11,500.00	11,500.00	0.00	0.00	11,500.00		0.00
207-309-942.000	EQUIPMENT RENTAL	3,203.82	6,500.00	6,500.00	385.89	257.27	6,114.11		5.94
207-309-957.000	EMPLOYEE TRAINING	29,426.11	30,000.00	30,000.00	1,612.94	1,492.19	28,387.06		5.38
207-309-957.100	ACADEMY TRAINING	28,044.00	26,500.00	26,500.00	28,329.00	28,329.00	(1,829.00)		106.90
207-309-964.000	REFUNDS & REBATES	2,006.47	0.00	0.00	0.00	0.00	0.00		0.00
207-309-970.000	COMPUTERS	5,235.19	5,900.00	5,900.00	3,340.03	3,340.03	2,559.97		56.61
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	167,302.82	13,000.00	13,000.00	0.00	0.00	13,000.00		0.00
207-309-975.000	FIREARMS AND AMMO	55,069.42	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
207-309-981.000	VEHICLES	160,308.88	160,300.00	160,300.00	0.00	0.00	160,300.00		0.00
207-309-999.101	INDIRECT COST GF	66,768.00	72,821.00	72,821.00	18,205.16	0.00	54,615.84		25.00
Total Dept 309 - ROAD PATROL		3,368,949.93	3,512,174.00	3,512,174.00	523,269.64	341,076.82	2,988,904.36		14.90
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	3.39	0.00	0.00	0.00	0.00	0.00		0.00
207-321-706.000	SALARIES OVERTIME	2,126.92	4,500.00	4,500.00	0.00	0.00	4,500.00		0.00
207-321-710.000	WORKERS COMPENSATION	56.94	150.00	150.00	0.00	0.00	150.00		0.00
207-321-715.000	F.I.C.A.	162.49	840.00	840.00	0.00	0.00	840.00		0.00
207-321-718.000	RETIREMENT	1,070.28	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	134.63	500.00	500.00	0.00	0.00	500.00		0.00
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	57.50	100.00	100.00	0.00	0.00	100.00		0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		3,612.15	7,290.00	7,290.00	0.00	0.00	7,290.00		0.00
TOTAL EXPENDITURES		3,372,562.08	3,519,464.00	3,519,464.00	523,269.64	341,076.82	2,996,194.36		14.87
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		3,259,480.47	3,377,067.00	3,377,067.00	57,351.26	6,159.28	3,319,715.74		1.70
TOTAL EXPENDITURES		3,372,562.08	3,519,464.00	3,519,464.00	523,269.64	341,076.82	2,996,194.36		14.87
NET OF REVENUES & EXPENDITURES		(113,081.61)	(142,397.00)	(142,397.00)	(465,918.38)	(334,917.54)	323,521.38		327.20
BEG. FUND BALANCE		2,187,998.38	2,187,998.38	2,187,998.38	2,187,998.38				
NET OF REVENUES/EXPENDITURES - 2025					(113,081.61)		(113,081.61)		
END FUND BALANCE		2,074,916.77	2,045,601.38	2,045,601.38	1,608,998.39				

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-643.100	VANDERBILT DUMP STATION	50.00	100.00	100.00	0.00	0.00	100.00	0.00
208-000-646.000	HISTORICAL GRANT	1,875.00	5,000.00	5,000.00	1,875.00	1,875.00	3,125.00	37.50
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,434.00	22,000.00	22,000.00	2,447.75	1,247.75	19,552.25	11.13
208-000-652.000	VANDERBILT PARK- PARKING FEES	4,371.00	2,000.00	2,000.00	125.00	0.00	1,875.00	6.25
Total Dept 000 - CONTROL		26,730.00	29,100.00	29,100.00	4,447.75	3,122.75	24,652.25	15.28
Dept 756 - RECREATION/PARK FACILITIES								
208-756-690.000	CASS RIVER PARCELS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - RECREATION/PARK FACILITIES		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31,730.00	29,100.00	29,100.00	4,447.75	3,122.75	24,652.25	15.28
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	2,105.00	4,500.00	4,500.00	350.00	350.00	4,150.00	7.78
208-000-715.000	F.I.C.A.	160.76	345.00	345.00	26.78	26.78	318.22	7.76
208-000-718.000	RETIREMENT	14.00	25.00	25.00	2.00	2.00	23.00	8.00
208-000-718.100	POB IN LIEU OF RETIREMENT	114.24	200.00	200.00	11.66	11.66	188.34	5.83
208-000-727.100	VANDERBILT PARK - SUPPLIES	979.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,276.25	7,000.00	7,000.00	643.19	311.94	6,356.81	9.19
208-000-801.200	TREE TRIMMING/REMOVAL	1,625.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-851.010	CELLULAR PHONE	29.06	500.00	500.00	0.00	0.00	500.00	0.00
208-000-861.000	TRAVEL	1,045.45	1,000.00	1,000.00	129.78	108.03	870.22	12.98
208-000-920.100	UTILITIES VANDERBILT PARK	11,991.62	12,000.00	12,000.00	638.62	624.23	11,361.38	5.32
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,074.02	1,500.00	1,500.00	316.00	316.00	1,184.00	21.07
208-000-961.000	HISTORICAL SIGN	4,100.00	3,625.00	3,625.00	0.00	0.00	3,625.00	0.00
208-000-970.100	VANDERBILT PARK RENOVATIONS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-970.300	PARK REDESIGN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - CONTROL		29,514.89	42,695.00	42,695.00	2,118.03	1,750.64	40,576.97	4.96
Dept 756 - RECREATION/PARK FACILITIES								
208-756-801.000	PROF. & CONTRACTUAL (ADM.)	3,928.25	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 756 - RECREATION/PARK FACILITIES		3,928.25	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES		33,443.14	49,195.00	49,195.00	2,118.03	1,750.64	47,076.97	4.31
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		31,730.00	29,100.00	29,100.00	4,447.75	3,122.75	24,652.25	15.28
TOTAL EXPENDITURES		33,443.14	49,195.00	49,195.00	2,118.03	1,750.64	47,076.97	4.31
NET OF REVENUES & EXPENDITURES		(1,713.14)	(20,095.00)	(20,095.00)	2,329.72	1,372.11	(22,424.72)	11.59
BEG. FUND BALANCE		29,573.49	29,573.49	29,573.49	29,573.49			
NET OF REVENUES/EXPENDITURES - 2025					(1,713.14)		(1,713.14)	
END FUND BALANCE		27,860.35	9,478.49	9,478.49	30,190.07			

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Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	101,376.85	107,807.00	107,807.00	4,662.32	16,499.06	103,144.68	4.32
213-100-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		102,608.39	107,807.00	107,807.00	4,662.32	16,499.06	103,144.68	4.32
TOTAL REVENUES		102,608.39	107,807.00	107,807.00	4,662.32	16,499.06	103,144.68	4.32
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	60,240.21	60,642.00	60,642.00	7,347.85	4,586.77	53,294.15	12.12
213-100-704.010	SHIFT PREMIUM	177.40	250.00	250.00	9.34	5.00	240.66	3.74
213-100-704.030	DISABILITY PLAN	408.20	349.00	349.00	58.12	29.06	290.88	16.65
213-100-704.040	UNUSED SICK TIME PAYOUT	684.64	800.00	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	3,874.05	1,450.00	1,450.00	207.10	0.00	1,242.90	14.28
213-100-710.000	WORKERS COMPENSATION	1,280.63	1,213.00	1,213.00	209.22	91.84	1,003.78	17.25
213-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	1,676.30	838.15	18,440.70	8.33
213-100-715.000	F.I.C.A.	4,963.17	4,640.00	4,640.00	578.69	351.26	4,061.31	12.47
213-100-717.000	LIFE INSURANCE	21.51	22.00	22.00	3.60	1.80	18.40	16.36
213-100-718.000	RETIREMENT	3,201.59	3,033.00	3,033.00	488.82	229.59	2,544.18	16.12
213-100-718.100	POB IN LIEU OF RETIREMENT	2,650.80	2,914.00	2,914.00	460.93	244.18	2,453.07	15.82
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	1,921.76	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
213-100-747.000	GAS, OIL, GREASE	39.72	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	3,543.57	3,362.00	3,362.00	0.00	0.00	3,362.00	0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	76.81	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		101,376.85	104,092.00	104,092.00	11,039.97	6,377.65	93,052.03	10.61
TOTAL EXPENDITURES		101,376.85	104,092.00	104,092.00	11,039.97	6,377.65	93,052.03	10.61
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		102,608.39	107,807.00	107,807.00	4,662.32	16,499.06	103,144.68	4.32
TOTAL EXPENDITURES		101,376.85	104,092.00	104,092.00	11,039.97	6,377.65	93,052.03	10.61
NET OF REVENUES & EXPENDITURES		1,231.54	3,715.00	3,715.00	(6,377.65)	10,121.41	10,092.65	171.67
BEG. FUND BALANCE		9,096.23	9,096.23	9,096.23	9,096.23			
NET OF REVENUES/EXPENDITURES - 2025					1,231.54		1,231.54	
END FUND BALANCE		10,327.77	12,811.23	12,811.23	3,950.12			

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 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,892,434.31	2,080,082.00	2,080,082.00	111.94	111.94	2,079,970.06		0.01
214-100-402.891	CURRENT TAX WIND REVENUE	301,178.99	241,327.00	241,327.00	0.00	0.00	241,327.00		0.00
214-100-665.000	INTEREST REVENUE	28,175.56	26,080.00	26,080.00	148.33	68.09	25,931.67		0.57
Total Dept 100 - CONTROL		2,221,788.86	2,347,489.00	2,347,489.00	260.27	180.03	2,347,228.73		0.01
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,347,489.00	260.27	180.03	2,347,228.73		0.01
Expenditures									
Dept 100 - CONTROL									
214-100-964.000	REFUNDS & REBATES	1,456.92	0.00	0.00	0.00	0.00	0.00		0.00
214-100-999.000	TRANSFER OUT - VILLAGES	313,351.30	315,000.00	315,000.00	0.00	0.00	315,000.00		0.00
214-100-999.101	INDIRECT COST GF	0.00	2,189.00	2,189.00	0.00	0.00	2,189.00		0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,886,970.82	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00		0.00
Total Dept 100 - CONTROL		2,201,779.04	2,217,189.00	2,217,189.00	0.00	0.00	2,217,189.00		0.00
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,217,189.00	0.00	0.00	2,217,189.00		0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,347,489.00	260.27	180.03	2,347,228.73		0.01
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,217,189.00	0.00	0.00	2,217,189.00		0.00
NET OF REVENUES & EXPENDITURES		20,009.82	130,300.00	130,300.00	260.27	180.03	130,039.73		0.20
BEG. FUND BALANCE		17,939.24	17,939.24	17,939.24	17,939.24				
NET OF REVENUES/EXPENDITURES - 2025					20,009.82		20,009.82		
END FUND BALANCE		37,949.06	148,239.24	148,239.24	38,209.33				

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG 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 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	11,092.78	12,000.00	12,000.00	2,633.02	0.00	9,366.98	21.94	
215-100-563.000	ARREST AND TRANSPORT FEES	3,384.99	2,000.00	2,000.00	280.55	187.25	1,719.45	14.03	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	459,491.93	450,000.00	450,000.00	0.00	38,584.06	450,000.00	0.00	
215-100-564.001	GF/GP PAYMENTS (STATE)	44,805.42	40,000.00	40,000.00	0.00	10,879.44	40,000.00	0.00	
215-100-566.000	PERFORMANCE INCENTIVE	67,887.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
215-100-609.000	FOC STATUTORY FEES	36,931.57	33,000.00	33,000.00	6,775.69	3,664.15	26,224.31	20.53	
215-100-650.000	NON IV-D ORDER ENTRY FEES	13,360.00	15,000.00	15,000.00	1,440.00	880.00	13,560.00	9.60	
215-100-651.000	IV-D ORDER ENTRY FEES	1,521.50	1,200.00	1,200.00	80.00	80.00	1,120.00	6.67	
215-100-665.000	INTEREST EARNED	2,376.52	1,630.00	1,630.00	704.99	351.46	925.01	43.25	
215-100-676.000	REIMBURSEMENTS	63.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	432,970.00	432,970.00	432,970.00	108,242.50	0.00	324,727.50	25.00	
Total Dept 100 - CONTROL		1,073,884.71	1,047,800.00	1,047,800.00	120,156.75	54,626.36	927,643.25	11.47	
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,047,800.00	120,156.75	54,626.36	927,643.25	11.47	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	92,120.50	91,790.00	91,790.00	11,297.16	7,060.70	80,492.84	12.31	
215-100-704.000	SALARIES PERMANENT	309,808.31	391,444.00	391,444.00	42,155.55	26,349.67	349,288.45	10.77	
215-100-704.020	HEALTH INSURANCE INCENTIVE	2,161.43	2,000.00	2,000.00	246.16	153.84	1,753.84	12.31	
215-100-704.030	DISABILITY PLAN	3,131.25	3,721.00	3,721.00	577.04	288.52	3,143.96	15.51	
215-100-706.000	SALARIES-OVERTIME	0.00	25.00	25.00	0.00	0.00	25.00	0.00	
215-100-710.000	WORKERS COMPENSATION	8,053.08	9,247.00	9,247.00	1,342.46	671.30	7,904.54	14.52	
215-100-711.000	HEALTH & DENTAL INSURANCE	122,999.12	151,810.00	151,810.00	9,871.81	5,395.11	141,938.19	6.50	
215-100-715.000	F.I.C.A.	30,058.26	36,968.00	36,968.00	3,985.78	2,491.23	32,982.22	10.78	
215-100-717.000	LIFE INSURANCE	205.66	245.00	245.00	36.16	18.08	208.84	14.76	
215-100-718.000	RETIREMENT	70,855.50	98,920.00	98,920.00	16,322.30	8,405.50	82,597.70	16.50	
215-100-718.100	POB IN LIEU OF RETIREMENT	24,444.90	26,223.00	26,223.00	4,409.24	1,953.44	21,813.76	16.81	
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,462.58	12,000.00	12,000.00	7,036.67	536.67	4,963.33	58.64	
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,033.60	10,000.00	10,000.00	114.00	66.00	9,886.00	1.14	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	395.09	1,000.00	1,000.00	531.91	0.00	468.09	53.19	
215-100-851.000	TELEPHONE	477.20	600.00	600.00	82.34	44.53	517.66	13.72	
215-100-861.000	TRAVEL	1,494.21	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-956.000	BANK CHARGES	300.00	300.00	300.00	0.00	0.00	300.00	0.00	
215-100-957.000	EMPLOYEE TRAINING	405.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-990.000	DEBT PAYMENTS	1,322.97	1,000.00	1,000.00	141.92	225.12	858.08	14.19	
215-100-999.101	INDIRECT COSTS - FOC	163,079.00	163,079.00	163,079.00	40,769.75	0.00	122,309.25	25.00	
Total Dept 100 - CONTROL		847,807.66	1,008,572.00	1,008,572.00	138,920.25	53,659.71	869,651.75	13.77	
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,008,572.00	138,920.25	53,659.71	869,651.75	13.77	
Fund 215 - FRIEND OF THE COURT:									
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,047,800.00	120,156.75	54,626.36	927,643.25	11.47	
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,008,572.00	138,920.25	53,659.71	869,651.75	13.77	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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 215 - FRIEND OF THE COURT											
NET OF REVENUES & EXPENDITURES		226,077.05		39,228.00	39,228.00	(18,763.50)		966.65	57,991.50		47.83
BEG. FUND BALANCE		20,926.60		20,926.60	20,926.60	20,926.60					
NET OF REVENUES/EXPENDITURES - 2025						226,077.05			226,077.05		
END FUND BALANCE		247,003.65		60,154.60	60,154.60	228,240.15					

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 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,575.00	5,000.00	5,000.00	450.00	255.00	4,550.00	9.00	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	10.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		4,585.00	5,500.00	5,500.00	450.00	255.00	5,050.00	8.18	
TOTAL REVENUES		4,585.00	5,500.00	5,500.00	450.00	255.00	5,050.00	8.18	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		4,585.00	5,500.00	5,500.00	450.00	255.00	5,050.00	8.18	
TOTAL EXPENDITURES		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES		4,585.00	500.00	500.00	450.00	255.00	50.00	90.00	
BEG. FUND BALANCE		74,598.98	74,598.98	74,598.98	74,598.98				
NET OF REVENUES/EXPENDITURES - 2025					4,585.00		4,585.00		
END FUND BALANCE		79,183.98	75,098.98	75,098.98	79,633.98				

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD 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 217 - MATERIALS MANAGEMENT PLANNING GRANT									
Revenues									
Dept 100 - CONTROL									
217-100-539.000	STATE GRANT	0.00	9,662.00	9,662.00	0.00	0.00	9,662.00	0.00	
Total Dept 100 - CONTROL		0.00	9,662.00	9,662.00	0.00	0.00	9,662.00	0.00	
TOTAL REVENUES		0.00	9,662.00	9,662.00	0.00	0.00	9,662.00	0.00	
Expenditures									
Dept 100 - CONTROL									
217-100-707.000	SALARIES - PER DIEM	0.00	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00	
217-100-715.000	F.I.C.A.	0.00	23.00	23.00	0.00	0.00	23.00	0.00	
217-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	126.00	126.00	0.00	0.00	126.00	0.00	
217-100-861.000	TRAVEL/TRAINING	0.00	1,500.00	1,500.00	145.73	145.73	1,354.27	9.72	
217-100-901.000	ADVERTISING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 100 - CONTROL		0.00	9,449.00	9,449.00	145.73	145.73	9,303.27	1.54	
TOTAL EXPENDITURES		0.00	9,449.00	9,449.00	145.73	145.73	9,303.27	1.54	
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT:									
TOTAL REVENUES		0.00	9,662.00	9,662.00	0.00	0.00	9,662.00	0.00	
TOTAL EXPENDITURES		0.00	9,449.00	9,449.00	145.73	145.73	9,303.27	1.54	
NET OF REVENUES & EXPENDITURES		0.00	213.00	213.00	(145.73)	(145.73)	358.73	68.42	
BEG. FUND BALANCE									
END FUND BALANCE			213.00	213.00	(145.73)				

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 218 - DISPATCH/911									
Revenues									
Dept 334 - DISPATCH									
218-334-477.000	TELEPHONE SURCHARGE	1,163,276.82	1,000,000.00	1,000,000.00	1,997.12	227,520.67	998,002.88		0.20
218-334-545.000	911 PSAP PAYMENTS	5,477.00	13,000.00	13,000.00	0.00	0.00	13,000.00		0.00
218-334-588.000	DONATIONS	248.00	0.00	0.00	0.00	0.00	0.00		0.00
218-334-660.000	MMRMA MEMBERSHIP CREDIT	1,750.55	0.00	0.00	0.00	0.00	0.00		0.00
218-334-665.000	INTEREST	19,198.19	18,014.00	18,014.00	3,626.04	925.85	14,387.96		20.13
218-334-667.000	TOWER RENT	4,400.00	4,800.00	4,800.00	0.00	0.00	4,800.00		0.00
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
218-334-667.020	TOWER RENT IPCS	600.00	600.00	600.00	400.00	200.00	200.00		66.67
218-334-676.000	MISCELLANEOUS REVENUE	530.00	530.00	530.00	0.00	0.00	530.00		0.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	0.00	200.00	200.00	0.00	0.00	200.00		0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	1,600.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
Total Dept 334 - DISPATCH		1,197,080.56	1,041,344.00	1,041,344.00	6,023.16	228,646.52	1,035,320.84		0.58
Dept 335 - WIRELESS TELEPHONE SYSTEMS									
218-335-545.000	STATE AID WIRELESS SUR CHARGE	203,249.00	160,000.00	160,000.00	0.00	0.00	160,000.00		0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		203,249.00	160,000.00	160,000.00	0.00	0.00	160,000.00		0.00
TOTAL REVENUES		1,400,329.56	1,201,344.00	1,201,344.00	6,023.16	228,646.52	1,195,320.84		0.50
Expenditures									
Dept 334 - DISPATCH									
218-334-703.000	SALARIES SUPERVISION	69,830.11	78,960.00	78,960.00	0.00	0.00	78,960.00		0.00
218-334-704.000	SALARIES PERMANENT	453,513.69	560,752.00	560,752.00	54,143.58	33,995.84	506,608.42		9.66
218-334-704.010	SHIFT PREMIUM	4,740.05	6,000.00	6,000.00	562.04	362.63	5,437.96		9.37
218-334-704.020	HEALTH INSURANCE INCENTIVE	612.20	0.00	0.00	295.44	184.60	(295.44)		100.00
218-334-704.030	DISABILITY PLAN	4,096.24	4,840.00	4,840.00	553.26	278.89	4,286.74		11.43
218-334-704.040	UNUSED SICK TIME PAYOUT	3,325.99	1,300.00	1,300.00	14.35	14.35	1,285.65		1.10
218-334-704.050	SICK/VAC PAYOUT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
218-334-706.000	SALARIES OVERTIME	160,419.45	80,000.00	80,000.00	20,764.86	11,149.00	59,235.14		25.96
218-334-710.000	WORKERS COMPENSATION	14,446.89	12,230.00	12,230.00	2,316.07	1,035.46	9,913.93		18.94
218-334-711.000	HEALTH & DENTAL INSURANCE	192,965.34	231,342.00	231,342.00	9,358.35	5,114.50	221,983.65		4.05
218-334-713.000	HOLIDAY PAY	39,222.98	30,000.00	30,000.00	10,069.03	6,066.03	19,930.97		33.56
218-334-715.000	F.I.C.A.	51,825.31	48,938.00	48,938.00	6,125.26	3,683.54	42,812.74		12.52
218-334-717.000	LIFE INSURANCE	271.40	339.00	339.00	34.48	17.32	304.52		10.17
218-334-718.000	RETIREMENT	65,219.84	69,811.00	69,811.00	11,333.64	5,283.71	58,477.36		16.23
218-334-718.100	POB IN LIEU OF RETIREMENT	33,468.00	36,420.00	36,420.00	6,686.45	3,341.84	29,733.55		18.36
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	1,934.76	2,500.00	2,500.00	229.87	229.87	2,270.13		9.19
218-334-746.000	UNIFORM & ACCESSORIES	752.83	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
218-334-776.000	JANITORIAL SUPPLIES	1,364.72	1,200.00	1,200.00	40.00	40.00	1,160.00		3.33
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,462.00	700.00	700.00	0.00	0.00	700.00		0.00
218-334-851.000	TELEPHONE	4,130.11	4,500.00	4,500.00	594.27	299.06	3,905.73		13.21
218-334-851.010	CELLULAR PHONES	1,620.75	1,600.00	1,600.00	99.07	132.10	1,500.93		6.19
218-334-861.000	TRAVEL	1,173.98	500.00	500.00	33.07	33.07	466.93		6.61
218-334-910.000	INSURANCE & BONDS	5,036.89	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
218-334-920.000	UTILITIES	12,565.80	12,000.00	12,000.00	2,039.90	1,531.85	9,960.10		17.00
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,245.00	1,500.00	1,500.00	90.00	45.00	1,410.00		6.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,698.73	90,000.00	90,000.00	60,050.12	6,580.70	29,949.88		66.72
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	938.07	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	250.00	250.00	0.00	0.00	250.00		0.00
218-334-942.000	EQUIPMENT RENTAL	288.00	400.00	400.00	48.00	0.00	352.00		12.00

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 218 - DISPATCH/911								
Expenditures								
218-334-955.000	MISCELLANEOUS EXPENDITURES	775.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-957.000	EMPLOYEE TRAINING	4,234.32	6,000.00	6,000.00	235.00	235.00	5,765.00	3.92
218-334-957.010	PSAP TRAINING	2,272.33	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	21,927.82	0.00	0.00	3,901.81	0.00	(3,901.81)	100.00
218-334-999.101	INDIRECT COSTS - DISPATCH	32,225.00	29,296.00	29,296.00	7,323.87	0.00	21,972.13	25.00
Total Dept 334 - DISPATCH		1,257,603.60	1,325,578.00	1,325,578.00	196,941.79	79,654.36	1,128,636.21	14.86
TOTAL EXPENDITURES		1,257,603.60	1,325,578.00	1,325,578.00	196,941.79	79,654.36	1,128,636.21	14.86
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,400,329.56	1,201,344.00	1,201,344.00	6,023.16	228,646.52	1,195,320.84	0.50
TOTAL EXPENDITURES		1,257,603.60	1,325,578.00	1,325,578.00	196,941.79	79,654.36	1,128,636.21	14.86
NET OF REVENUES & EXPENDITURES		142,725.96	(124,234.00)	(124,234.00)	(190,918.63)	148,992.16	66,684.63	153.68
BEG. FUND BALANCE		675,277.26	675,277.26	675,277.26	675,277.26			
NET OF REVENUES/EXPENDITURES - 2025					142,725.96		142,725.96	
END FUND BALANCE		818,003.22	551,043.26	551,043.26	627,084.59			

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD 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 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,084,888.71	4,518,083.00	4,518,083.00	531,382.71	238,672.09	3,986,700.29	11.76
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	29,718.68	28,593.00	28,593.00	4,549.99	0.00	24,043.01	15.91
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	412,495.00	430,000.00	430,000.00	107,500.00	0.00	322,500.00	25.00
Total Dept 100 - CONTROL		4,527,102.39	4,976,676.00	4,976,676.00	643,432.70	238,672.09	4,333,243.30	12.93
TOTAL REVENUES		4,527,102.39	4,976,676.00	4,976,676.00	643,432.70	238,672.09	4,333,243.30	12.93
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,433,173.40	5,329,994.00	5,329,994.00	618,351.93	237,294.71	4,711,642.07	11.60
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	17,864.00	21,927.00	21,927.00	5,481.75	0.00	16,445.25	25.00
Total Dept 100 - CONTROL		4,451,037.40	5,351,921.00	5,351,921.00	623,833.68	237,294.71	4,728,087.32	11.66
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	623,833.68	237,294.71	4,728,087.32	11.66
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,527,102.39	4,976,676.00	4,976,676.00	643,432.70	238,672.09	4,333,243.30	12.93
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	623,833.68	237,294.71	4,728,087.32	11.66
NET OF REVENUES & EXPENDITURES		76,064.99	(375,245.00)	(375,245.00)	19,599.02	1,377.38	(394,844.02)	5.22
BEG. FUND BALANCE		3,204,627.90	3,204,627.90	3,204,627.90	3,204,627.90			
NET OF REVENUES/EXPENDITURES - 2025					76,064.99		76,064.99	
END FUND BALANCE		3,280,692.89	2,829,382.90	2,829,382.90	3,300,291.91			

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG 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 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 100 - CONTROL								
224-100-699.000	TRANSER IN	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	143,911.44	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
Total Dept 138 - DWI COURT GRANT		143,911.44	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	21,196.00	10,000.00	10,000.00	3,610.00	2,758.00	6,390.00	36.10
224-139-665.000	INTEREST EARNED	0.00	0.00	0.00	80.97	80.97	(80.97)	100.00
Total Dept 139 - NON GRANT DIVISION		21,196.00	10,000.00	10,000.00	3,690.97	2,838.97	6,309.03	36.91
Dept 140 - OHSP COURT GRANT								
224-140-501.000	TRSC OHSP GRANT	91,412.94	90,000.00	90,000.00	0.00	33,313.80	90,000.00	0.00
Total Dept 140 - OHSP COURT GRANT		91,412.94	90,000.00	90,000.00	0.00	33,313.80	90,000.00	0.00
TOTAL REVENUES		294,320.38	240,000.00	240,000.00	3,690.97	36,152.77	236,309.03	1.54
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,289.75	107,670.00	107,670.00	11,967.99	7,107.75	95,702.01	11.12
224-138-704.020	HEALTH INSURANCE INCENTIVE	407.67	0.00	0.00	0.00	0.00	0.00	0.00
224-138-704.030	DISABILITY PLAN	584.05	895.00	895.00	149.12	74.56	745.88	16.66
224-138-710.000	WORKERS COMPENSATION	1,820.64	2,153.00	2,153.00	304.16	142.16	1,848.84	14.13
224-138-711.000	HEALTH & DENTAL INSURANCE	17,431.69	40,233.00	40,233.00	3,352.60	1,676.30	36,880.40	8.33
224-138-715.000	F.I.C.A.	6,978.34	8,237.00	8,237.00	830.27	490.39	7,406.73	10.08
224-138-717.000	LIFE INSURANCE	31.62	55.00	55.00	9.04	4.52	45.96	16.44
224-138-718.000	RETIREMENT	4,010.34	4,739.00	4,739.00	97.20	(267.30)	4,641.80	2.05
224-138-718.100	POB IN LIEU OF RETIREMENT	5,087.13	5,828.00	5,828.00	979.52	488.36	4,848.48	16.81
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,105.38	5,000.00	5,000.00	368.60	368.60	4,631.40	7.37
224-138-801.400	CONT DRUG TEST	9,982.00	13,050.00	13,050.00	500.00	500.00	12,550.00	3.83
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	11,363.75	27,240.00	27,240.00	2,540.00	2,540.00	24,700.00	9.32
224-138-861.000	MILEAGE (STAFF)	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,975.00	13,420.00	13,420.00	0.00	0.00	13,420.00	0.00
Total Dept 138 - DWI COURT GRANT		155,067.36	230,020.00	230,020.00	21,098.50	13,125.34	208,921.50	9.17
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	336.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	88.08	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
224-139-801.500	NON GRANT TREATMENT	10,646.15	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
224-139-851.000	NON GRANT PHONE	379.36	500.00	500.00	52.27	32.26	447.73	10.45
224-139-957.000	TRAINING	3,635.49	3,702.00	3,702.00	2,308.29	2,308.29	1,393.71	62.35
Total Dept 139 - NON GRANT DIVISION		15,085.42	16,302.00	16,302.00	2,360.56	2,340.55	13,941.44	14.48

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 224 - REGIONAL DWI COURT GRANT								
Expenditures								
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	50,638.64	58,500.00	58,500.00	14,992.50	14,992.50	43,507.50	25.63
224-140-801.503	CONTRACTUAL DRUG TESTING	39,043.42	29,000.00	29,000.00	4,326.00	4,326.00	24,674.00	14.92
224-140-861.000	TRAVEL	2,913.80	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 140 - OHSP COURT GRANT		92,595.86	90,000.00	90,000.00	19,318.50	19,318.50	70,681.50	21.47
TOTAL EXPENDITURES		262,748.64	336,322.00	336,322.00	42,777.56	34,784.39	293,544.44	12.72
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		294,320.38	240,000.00	240,000.00	3,690.97	36,152.77	236,309.03	1.54
TOTAL EXPENDITURES		262,748.64	336,322.00	336,322.00	42,777.56	34,784.39	293,544.44	12.72
NET OF REVENUES & EXPENDITURES		31,571.74	(96,322.00)	(96,322.00)	(39,086.59)	1,368.38	(57,235.41)	40.58
BEG. FUND BALANCE		91,245.85	91,245.85	91,245.85	91,245.85			
NET OF REVENUES/EXPENDITURES - 2025					31,571.74		31,571.74	
END FUND BALANCE		122,817.59	(5,076.15)	(5,076.15)	83,731.00			

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	02/28/2026	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	293,810.28	323,095.00	323,095.00	17.38	17.38	323,077.62	0.01
230-402-402.891	CURRENT TAX WIND REVENUE	46,781.27	37,485.00	37,485.00	0.00	0.00	37,485.00	0.00
230-402-573.000	PPT REIMBURSEMENT	3,246.35	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-590.010	MMP GRANT	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	120.00	100.00	805.00	815.00	815.00	(10.00)	101.24
230-402-632.000	DPA SERVICES RECYCLING REV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-643.000	SALES	46,896.48	40,000.00	40,000.00	5,059.93	3,669.37	34,940.07	12.65
230-402-645.000	PAPER SHREDDING SERVICE	2,861.10	2,500.00	2,500.00	387.50	121.50	2,112.50	15.50
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,794.75	3,500.00	3,500.00	79.75	53.50	3,420.25	2.28
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	5,407.70	3,500.00	3,500.00	340.00	200.00	3,160.00	9.71
230-402-648.000	TIRE DRIVE	1,937.00	2,500.00	2,500.00	115.50	59.50	2,384.50	4.62
230-402-660.000	MRRMA MEMBERSHIP CREDIT	1,445.86	0.00	0.00	0.00	0.00	0.00	0.00
230-402-665.000	INTEREST REVENUE	7,621.24	6,720.00	6,720.00	1,469.41	361.17	5,250.59	21.87
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	0.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	43.52	50.00	50.00	3.30	2.40	46.70	6.60
230-402-694.000	CASH OVER/SHORT	1.61	0.00	0.00	0.01	0.00	(0.01)	100.00
Total Dept 402 - RECYCLING		420,817.16	472,800.00	473,505.00	9,087.78	5,299.82	464,417.22	1.92
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	21,918.63	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
230-403-542.000	DEQ INFRASTRUCTURE GRANT	7,991.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		29,910.03	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Dept 405 - MMP GRANT								
230-405-632.000	DPA SERVICES RECYCLING REV	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 405 - MMP GRANT		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		465,727.19	497,800.00	498,505.00	9,087.78	5,299.82	489,417.22	1.82
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	167,192.11	174,303.00	174,303.00	21,448.22	13,403.43	152,854.78	12.31
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.55	2,000.00	2,000.00	246.20	153.84	1,753.80	12.31
230-402-704.030	DISABILITY PLAN	1,267.80	1,256.00	1,256.00	219.78	109.89	1,036.22	17.50
230-402-704.040	UNUSED SICK TIME PAYOUT	1,476.93	0.00	0.00	0.00	0.00	0.00	0.00
230-402-704.050	SICK/VAC PAYOUT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
230-402-705.000	SALARIES-PT/TEMP	51,079.29	53,508.00	53,508.00	6,245.92	3,902.99	47,262.08	11.67
230-402-706.000	SALARIES OVERTIME	97.69	500.00	500.00	0.00	0.00	500.00	0.00
230-402-707.000	SALARIES - PER DIEM	1,010.16	2,100.00	2,100.00	49.84	0.00	2,050.16	2.37
230-402-710.000	WORKERS COMPENSATION	4,408.92	4,317.00	4,317.00	723.75	349.22	3,593.25	16.77
230-402-711.000	HEALTH & DENTAL INSURANCE	26,816.00	30,175.00	30,175.00	2,115.39	1,156.10	28,059.61	7.01
230-402-715.000	F.I.C.A.	16,905.05	16,510.00	16,510.00	2,117.71	1,321.07	14,392.29	12.83
230-402-717.000	LIFE INSURANCE	95.40	96.00	96.00	16.26	8.13	79.74	16.94
230-402-718.000	RETIREMENT	42,191.94	40,736.00	40,736.00	7,375.83	3,686.55	33,360.17	18.11
230-402-718.100	POB IN LIEU OF RETIREMENT	9,488.74	10,198.00	10,198.00	1,781.51	879.18	8,416.49	17.47
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,833.74	5,000.00	5,000.00	1.48	1.48	4,998.52	0.03
230-402-746.000	UNIFORMS	150.75	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	5,912.77	6,000.00	6,000.00	1,162.59	477.11	4,837.41	19.38

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	02/28/2026	MONTH 02/28/26	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	168.49	300.00	300.00	81.51	0.00	218.49	27.17
230-402-861.000	TRAVEL	1,000.72	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
230-402-901.000	ADVERTISING	3,703.50	3,500.00	3,500.00	406.50	406.50	3,093.50	11.61
230-402-910.000	INSURANCE & BONDS	5,600.46	5,500.00	5,500.00	605.32	0.00	4,894.68	11.01
230-402-920.000	UTILITIES	7,313.10	7,500.00	7,500.00	861.29	537.23	6,638.71	11.48
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	18,236.06	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	855.42	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
230-402-955.000	MISC. EXPENSES	312.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-957.000	EMPLOYEE TRAINING	935.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	1,146.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	15,549.05	11,000.00	11,000.00	575.00	200.00	10,425.00	5.23
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,131.05	2,000.00	2,000.00	1,185.00	1,185.00	815.00	59.25
230-402-962.000	TIRE DRIVE	1,848.50	3,000.00	3,000.00	200.00	0.00	2,800.00	6.67
230-402-964.000	REFUNDS	226.25	0.00	0.00	0.00	0.00	0.00	0.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
230-402-980.000	TRUCK	47,143.30	0.00	0.00	0.00	0.00	0.00	0.00
230-402-999.101	INDIRECT COSTS	8,603.00	8,267.00	8,267.00	2,066.84	0.00	6,200.16	25.00
Total Dept 402 - RECYCLING		449,707.10	460,466.00	460,466.00	49,485.94	27,777.72	410,980.06	10.75
Dept 403 - EGLE/DEQ GRANT								
230-403-959.000	CLEAN SWEEP	19,572.19	0.00	0.00	0.00	0.00	0.00	0.00
230-403-986.000	DEQ INFRASTRUCTURE EXPENSE	10,515.00	10,515.00	10,515.00	0.00	0.00	10,515.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		30,087.19	10,515.00	10,515.00	0.00	0.00	10,515.00	0.00
Dept 405 - MMP GRANT								
230-405-707.000	SALARIES - PER DIEM	400.00	0.00	0.00	0.00	0.00	0.00	0.00
230-405-715.000	F.I.C.A.	30.61	0.00	0.00	0.00	0.00	0.00	0.00
230-405-861.000	TRAVEL	729.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 405 - MMP GRANT		1,160.01	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		480,954.30	470,981.00	470,981.00	49,485.94	27,777.72	421,495.06	10.51
Fund 230 - RECYCLING:								
TOTAL REVENUES		465,727.19	497,800.00	498,505.00	9,087.78	5,299.82	489,417.22	1.82
TOTAL EXPENDITURES		480,954.30	470,981.00	470,981.00	49,485.94	27,777.72	421,495.06	10.51
NET OF REVENUES & EXPENDITURES		(15,227.11)	26,819.00	27,524.00	(40,398.16)	(22,477.90)	67,922.16	146.77
BEG. FUND BALANCE		261,176.23	261,176.23	261,176.23	261,176.23			
NET OF REVENUES/EXPENDITURES - 2025					(15,227.11)		(15,227.11)	
END FUND BALANCE		245,949.12	287,995.23	288,700.23	205,550.96			



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 232 - MILLINGTON TWP POLICE CONTRACT											
Revenues											
Dept 100 - CONTROL											
232-100-632.000	MILLINGTON TWP CONTRACT REV.	210,549.18		217,632.00	217,632.00	9,224.59		31,501.33		208,407.41	4.24
232-100-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54		0.00	0.00	0.00		0.00		0.00	0.00
Total Dept 100 - RECYCLING		211,780.72		217,632.00	217,632.00	9,224.59		31,501.33		208,407.41	4.24
TOTAL REVENUES		211,780.72		217,632.00	217,632.00	9,224.59		31,501.33		208,407.41	4.24
Expenditures											
Dept 100 - CONTROL											
232-100-704.000	SALARIES PERMANENT	129,029.83		125,404.00	125,404.00	15,275.72		9,539.40		110,128.28	12.18
232-100-704.010	SHIFT PREMIUM	520.99		600.00	600.00	46.38		30.88		553.62	7.73
232-100-704.030	DISABILITY PLAN	944.64		977.00	977.00	144.68		72.34		832.32	14.81
232-100-706.000	SALARIES OVERTIME	14,541.55		9,232.00	9,232.00	1,009.00		752.78		8,223.00	10.93
232-100-710.000	WORKERS COMPENSATION	2,786.66		2,509.00	2,509.00	446.68		206.47		2,062.32	17.80
232-100-711.000	HEALTH & DENTAL INSURANCE	30,303.47		40,233.00	40,233.00	2,820.52		1,541.46		37,412.48	7.01
232-100-715.000	F.I.C.A.	10,977.30		9,594.00	9,594.00	1,199.84		759.93		8,394.16	12.51
232-100-717.000	LIFE INSURANCE	45.01		44.00	44.00	7.20		3.60		36.80	16.36
232-100-718.000	RETIREMENT	6,866.03		5,958.00	5,958.00	1,014.05		472.64		4,943.95	17.02
232-100-718.100	POB IN LIEU OF RETIREMENT	5,329.13		5,828.00	5,828.00	1,004.93		488.36		4,823.07	17.24
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	4,962.85		2,498.00	2,498.00	362.35		238.90		2,135.65	14.51
232-100-747.000	GAS, OIL, GREASE	13.24		0.00	0.00	0.00		0.00		0.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	0.00		100.00	100.00	0.00		0.00		100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	20.74		300.00	300.00	0.00		0.00		300.00	0.00
232-100-910.000	INSURANCE & BONDS	3,543.57		6,724.00	6,724.00	0.00		0.00		6,724.00	0.00
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00		200.00	200.00	0.00		0.00		200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	664.17		0.00	0.00	0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		210,549.18		210,201.00	210,201.00	23,331.35		14,106.76		186,869.65	11.10
TOTAL EXPENDITURES		210,549.18		210,201.00	210,201.00	23,331.35		14,106.76		186,869.65	11.10
Fund 232 - MILLINGTON TWP POLICE CONTRACT:											
TOTAL REVENUES		211,780.72		217,632.00	217,632.00	9,224.59		31,501.33		208,407.41	4.24
TOTAL EXPENDITURES		210,549.18		210,201.00	210,201.00	23,331.35		14,106.76		186,869.65	11.10
NET OF REVENUES & EXPENDITURES		1,231.54		7,431.00	7,431.00	(14,106.76)		17,394.57		21,537.76	189.84
BEG. FUND BALANCE											
NET OF REVENUES/EXPENDITURES - 2025						1,231.54				1,231.54	
END FUND BALANCE		1,231.54		7,431.00	7,431.00	(12,875.22)					

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 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	18,919.86	84,828.00	84,828.00	0.00	0.00	84,828.00		0.00
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	14,534.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		33,453.86	84,828.00	84,828.00	0.00	0.00	84,828.00		0.00
TOTAL REVENUES		33,453.86	84,828.00	84,828.00	0.00	0.00	84,828.00		0.00
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	147.00	0.00	0.00	0.00	0.00	0.00		0.00
233-100-710.000	WORKERS COMPENSATION	25.20	0.00	0.00	0.00	0.00	0.00		0.00
233-100-715.000	F.I.C.A.	28.60	0.00	0.00	0.00	0.00	0.00		0.00
233-100-718.000	RETIREMENT	(1,050.95)	0.00	0.00	0.00	0.00	0.00		0.00
233-100-718.100	POB IN LIEU OF RETIREMENT	168.29	0.00	0.00	0.00	0.00	0.00		0.00
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	343.01	2,750.00	2,750.00	0.00	0.00	2,750.00		0.00
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,424.06	0.00	0.00	0.00	0.00	0.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	12,568.25	59,500.00	59,500.00	6,750.00	4,500.00	52,750.00		11.34
233-100-801.602	MENTAL HEALTH - DRUG TESTING	12,657.50	20,000.00	20,000.00	1,259.00	1,259.00	18,741.00		6.30
233-100-957.000	TRAINING/REGISTRATION	1,643.32	2,578.00	2,578.00	0.00	0.00	2,578.00		0.00
Total Dept 100 - CONTROL		34,954.28	84,828.00	84,828.00	8,009.00	5,759.00	76,819.00		9.44
TOTAL EXPENDITURES		34,954.28	84,828.00	84,828.00	8,009.00	5,759.00	76,819.00		9.44
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		33,453.86	84,828.00	84,828.00	0.00	0.00	84,828.00		0.00
TOTAL EXPENDITURES		34,954.28	84,828.00	84,828.00	8,009.00	5,759.00	76,819.00		9.44
NET OF REVENUES & EXPENDITURES		(1,500.42)	0.00	0.00	(8,009.00)	(5,759.00)	8,009.00		100.00
BEG. FUND BALANCE		0.35	0.35	0.35	0.35				
NET OF REVENUES/EXPENDITURES - 2025					(1,500.42)		(1,500.42)		
END FUND BALANCE		(1,500.07)	0.35	0.35	(9,509.07)				

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 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	99,279.13	122,616.00	122,616.00	6,928.90	6,928.90	115,687.10	5.65
Total Dept 000 - CONTROL		99,279.13	122,616.00	122,616.00	6,928.90	6,928.90	115,687.10	5.65
TOTAL REVENUES		99,279.13	122,616.00	122,616.00	6,928.90	6,928.90	115,687.10	5.65
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	55,414.18	55,202.00	55,202.00	6,794.12	4,246.30	48,407.88	12.31
236-100-710.000	WORKERS COMPENSATION	1,103.96	1,105.00	1,105.00	169.84	84.92	935.16	15.37
236-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	1,676.30	838.15	18,440.70	8.33
236-100-715.000	F.I.C.A.	4,222.55	4,223.00	4,223.00	517.74	323.57	3,705.26	12.26
236-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	4.52	2.26	23.48	16.14
236-100-718.000	RETIREMENT	34,618.76	36,192.00	36,192.00	6,032.00	3,016.00	30,160.00	16.67
236-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	489.76	244.18	2,424.24	16.81
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	96.00	96.00	0.00	0.00	96.00	0.00
236-100-861.000	TRAVEL	0.00	2.00	2.00	0.00	0.00	2.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,332.76	2,737.00	2,737.00	269.04	269.04	2,467.96	9.83
Total Dept 100 - CONTROL		117,707.14	122,616.00	122,616.00	15,953.32	9,024.42	106,662.68	13.01
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	15,953.32	9,024.42	106,662.68	13.01
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		99,279.13	122,616.00	122,616.00	6,928.90	6,928.90	115,687.10	5.65
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	15,953.32	9,024.42	106,662.68	13.01
NET OF REVENUES & EXPENDITURES		(18,428.01)	0.00	0.00	(9,024.42)	(2,095.52)	9,024.42	100.00
BEG. FUND BALANCE		0.35	0.35	0.35	0.35			
NET OF REVENUES/EXPENDITURES - 2025					(18,428.01)		(18,428.01)	
END FUND BALANCE		(18,427.66)	0.35	0.35	(27,452.08)			

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 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	71,021.00	100,000.00	100,000.00	12,442.25	6,491.00	87,557.75	12.44
239-100-640.000	ANIMAL BOARDING	2,098.00	2,000.00	2,000.00	96.00	144.00	1,904.00	4.80
239-100-643.000	ADOPTIONS	19,654.00	16,000.00	16,000.00	3,160.00	1,860.00	12,840.00	19.75
239-100-644.000	DELINQUENT FEES	1,380.00	1,500.00	1,500.00	370.00	110.00	1,130.00	24.67
239-100-649.000	PICK UP/RECLAIM FEE	2,136.00	2,000.00	2,000.00	140.00	35.00	1,860.00	7.00
239-100-650.000	SURRENDER FEE	1,120.00	1,000.00	1,000.00	450.00	350.00	550.00	45.00
239-100-651.000	EUTH/DISPOSAL	390.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-657.100	DOG ORDINANCE FINES	4,000.00	5,000.00	5,000.00	350.00	175.00	4,650.00	7.00
239-100-660.000	MMRMA MEMBERSHIP CREDIT	1,030.27	0.00	0.00	0.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	17,805.48	20,000.00	20,000.00	1,287.00	1,002.00	18,713.00	6.44
239-100-674.010	INSURANCE CLAIMS	0.00	0.00	17,200.00	17,200.00	17,200.00	0.00	100.00
239-100-676.000	REIMBURSEMENTS	958.00	1,000.00	1,000.00	234.50	134.00	765.50	23.45
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	2,328.50	3,000.00	3,000.00	277.00	0.00	2,723.00	9.23
239-100-699.101	TRANS IN GENERAL FUND	264,000.00	224,000.00	224,000.00	56,000.00	0.00	168,000.00	25.00
Total Dept 100 - CONTROL		387,921.25	375,850.00	393,050.00	92,006.75	27,501.00	301,043.25	23.41
TOTAL REVENUES		387,921.25	375,850.00	393,050.00	92,006.75	27,501.00	301,043.25	23.41
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	64,232.56	65,432.00	65,432.00	8,053.04	5,033.18	57,378.96	12.31
239-100-704.000	SALARIES PERMANENT	114,253.39	93,386.00	93,386.00	10,590.65	6,587.29	82,795.35	11.34
239-100-704.030	DISABILITY	1,393.50	1,135.00	1,135.00	189.08	94.54	945.92	16.66
239-100-704.040	UNUSED SICK TIME PAYOUT	1,510.08	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-705.000	SALARIES PT TEMP	12,965.74	53,274.00	53,274.00	5,155.58	2,889.09	48,118.42	9.68
239-100-706.000	SALARIES OVERTIME	10,220.00	5,000.00	5,000.00	1,431.10	906.09	3,568.90	28.62
239-100-710.000	WORKERS COMPENSATION	4,028.15	4,242.00	4,242.00	665.86	308.31	3,576.14	15.70
239-100-711.000	HEALTH & DENTAL INSURANCE	73,596.23	60,350.00	60,350.00	4,230.78	2,312.19	56,119.22	7.01
239-100-715.000	F.I.C.A.	15,301.84	16,225.00	16,225.00	1,925.86	1,176.66	14,299.14	11.87
239-100-717.000	LIFE INSURANCE	101.70	82.00	82.00	13.56	6.78	68.44	16.54
239-100-718.000	RETIREMENT	9,226.84	7,459.00	7,459.00	1,179.98	590.31	6,279.02	15.82
239-100-718.100	POB IN LIEU OF RETIREMENT	10,104.48	8,741.00	8,741.00	1,469.28	732.54	7,271.72	16.81
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,894.11	3,000.00	3,000.00	581.81	336.82	2,418.19	19.39
239-100-727.021	PROMOTIONAL ITEMS	750.36	600.00	600.00	0.00	0.00	600.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,437.40	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-747.000	GASOLINE	6,070.75	5,000.00	5,000.00	846.29	380.63	4,153.71	16.93
239-100-776.000	JANITORIAL SUPPLIES	2,078.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,440.65	3,500.00	3,500.00	417.70	417.70	3,082.30	11.93
239-100-851.000	PHONE	375.83	450.00	450.00	73.37	36.65	376.63	16.30
239-100-851.010	CELLULAR PHONE	1,455.72	1,142.00	1,142.00	264.00	132.00	878.00	23.12
239-100-878.000	ANIMAL DISPOSAL	1,105.00	500.00	500.00	0.00	0.00	500.00	0.00
239-100-879.000	VETERINARIAN SERVICES	26,988.64	23,000.00	23,000.00	2,884.01	1,738.59	20,115.99	12.54
239-100-910.000	INSURANCE & BONDS	2,964.42	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	1,885.30	2,500.00	2,500.00	1,348.74	1,348.74	1,151.26	53.95
239-100-980.000	EQUIPMENT	537.09	500.00	500.00	0.00	0.00	500.00	0.00
239-100-990.000	LEASE PAYMENTS	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		372,817.78	363,018.00	363,018.00	41,320.69	25,028.11	321,697.31	11.38
TOTAL EXPENDITURES		372,817.78	363,018.00	363,018.00	41,320.69	25,028.11	321,697.31	11.38

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 239 - ANIMAL SHELTER								
Fund 239 - ANIMAL SHELTER:								
	TOTAL REVENUES	387,921.25	375,850.00	393,050.00	92,006.75	27,501.00	301,043.25	23.41
	TOTAL EXPENDITURES	372,817.78	363,018.00	363,018.00	41,320.69	25,028.11	321,697.31	11.38
	NET OF REVENUES & EXPENDITURES	15,103.47	12,832.00	30,032.00	50,686.06	2,472.89	(20,654.06)	168.77
	BEG. FUND BALANCE	(0.95)	(0.95)	(0.95)	(0.95)			
	NET OF REVENUES/EXPENDITURES - 2025				15,103.47		15,103.47	
	END FUND BALANCE	15,102.52	12,831.05	30,031.05	65,788.58			

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG 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 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,237,654.99	1,360,443.00	1,360,443.00	73.19	73.19	1,360,369.81	0.01
240-100-402.891	CURRENT TAX WIND REVENUE	196,980.28	157,836.00	157,836.00	0.00	0.00	157,836.00	0.00
240-100-573.000	PPT REIMBURSEMENT	13,669.32	0.00	0.00	0.00	0.00	0.00	0.00
240-100-660.000	MRRMA MEMBERSHIP CREDIT	6,499.74	0.00	0.00	0.00	0.00	0.00	0.00
240-100-665.000	INTEREST EARNED	73,998.81	68,570.00	68,570.00	14,970.91	3,075.56	53,599.09	21.83
240-100-673.100	SALE OF EQUIPMENT	33.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,528,836.94	1,586,849.00	1,586,849.00	15,044.10	3,148.75	1,571,804.90	0.95
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,586,849.00	15,044.10	3,148.75	1,571,804.90	0.95
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	65,667.58	65,432.00	65,432.00	8,053.08	5,033.18	57,378.92	12.31
240-100-704.000	SALARIES PERMANENT	131,913.27	139,485.00	139,485.00	16,292.21	10,219.84	123,192.79	11.68
240-100-704.030	DISABILITY PLAN	1,499.52	1,500.00	1,500.00	249.92	124.96	1,250.08	16.66
240-100-704.040	UNUSED SICK TIME PAYOUT	67.94	0.00	0.00	0.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	320,234.00	550,070.00	550,070.00	1,385.60	1,385.60	548,684.40	0.25
240-100-705.010	SEASONAL/SHIFT PREM.	2,142.48	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-706.000	SALARIES-OVERTIME	19,870.12	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
240-100-710.000	WORKERS COMPENSATION	10,778.28	11,831.00	11,831.00	637.08	332.78	11,193.92	5.38
240-100-711.000	HEALTH & DENTAL INSURANCE	78,728.23	80,467.00	80,467.00	6,705.20	3,352.60	73,761.80	8.33
240-100-715.000	F.I.C.A.	40,894.03	57,757.00	57,757.00	1,910.31	1,236.55	55,846.69	3.31
240-100-717.000	LIFE INSURANCE	108.48	109.00	109.00	18.08	9.04	90.92	16.59
240-100-718.000	RETIREMENT	5,725.57	14,900.00	14,900.00	2,337.57	1,171.43	12,562.43	15.69
240-100-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	1,959.04	976.72	9,695.96	16.81
240-100-719.000	UNEMPLOYMENT	94,381.04	51,000.00	51,000.00	92,221.76	0.00	(41,221.76)	180.83
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,816.17	4,500.00	4,500.00	759.54	759.54	3,740.46	16.88
240-100-744.000	OTHER SUPPLIES	16.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,325.54	3,500.00	3,500.00	2,612.25	2,612.25	887.75	74.64
240-100-747.000	GAS, OIL, GREASE	29,712.69	48,000.00	48,000.00	65.29	0.00	47,934.71	0.14
240-100-750.000	ABATEMENT MATERIALS	199,811.22	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00
240-100-803.000	LEGAL/PROF. SERVICES	2,598.00	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00	10.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	472.02	700.00	700.00	29.98	0.00	670.02	4.28
240-100-811.000	JANITORIAL SUPPLIES	1,379.09	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-835.000	HEALTH SERVICES	2,830.00	3,000.00	3,000.00	115.00	115.00	2,885.00	3.83
240-100-851.000	TELEPHONE	1,514.59	2,000.00	2,000.00	89.99	89.99	1,910.01	4.50
240-100-861.000	TRAVEL	828.56	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-901.000	ADVERTISING	3,992.67	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
240-100-910.000	INSURANCE & BONDS	48,764.66	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
240-100-920.000	UTILITIES	12,840.71	13,000.00	13,000.00	1,320.44	886.14	11,679.56	10.16
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	33,211.74	40,000.00	40,000.00	7,187.90	3,705.54	32,812.10	17.97
240-100-957.000	TRAINING	2,310.49	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-964.000	REFUNDS & REBATES	952.88	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.010	TRUCKS	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-970.030	ULV SPRAYERS	0.00	75,000.00	75,000.00	37,948.00	37,948.00	37,052.00	50.60
240-100-970.040	OFFICE FURNITURE	1,471.16	1,000.00	1,000.00	98.72	59.49	901.28	9.87
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	2,905.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
240-100-970.060	RADIOS	14,703.46	13,296.00	13,296.00	2,216.00	1,108.00	11,080.00	16.67
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	15,689.41	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	2,969.09	6,000.00	6,000.00	1,510.35	54.95	4,489.65	25.17
240-100-970.100	FIRE FIGHTING SUPPLIES	334.81	900.00	900.00	0.00	0.00	900.00	0.00

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	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	1,061.77	1,500.00	1,500.00	10.00	10.00	1,490.00	0.67
240-100-970.150	FORK LIFT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
240-100-984.000	GIS	31,963.68	43,000.00	43,000.00	40,316.34	37,703.90	2,683.66	93.76
240-100-999.101	INDIRECT COSTS	36,222.00	34,823.00	34,823.00	8,705.86	0.00	26,117.14	25.00
Total Dept 100 - CONTROL		1,238,490.00	1,718,925.00	1,718,925.00	235,755.51	109,895.50	1,483,169.49	13.72
TOTAL EXPENDITURES		1,238,490.00	1,718,925.00	1,718,925.00	235,755.51	109,895.50	1,483,169.49	13.72
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,586,849.00	15,044.10	3,148.75	1,571,804.90	0.95
TOTAL EXPENDITURES		1,238,490.00	1,718,925.00	1,718,925.00	235,755.51	109,895.50	1,483,169.49	13.72
NET OF REVENUES & EXPENDITURES		290,346.94	(132,076.00)	(132,076.00)	(220,711.41)	(106,746.75)	88,635.41	167.11
BEG. FUND BALANCE		1,632,197.89	1,632,197.89	1,632,197.89	1,632,197.89			
NET OF REVENUES/EXPENDITURES - 2025					290,346.94		290,346.94	
END FUND BALANCE		1,922,544.83	1,500,121.89	1,500,121.89	1,701,833.42			

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 244 - EQUIPMENT/TECHNOLOGY FUND								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	130,000.00	88,500.00	88,500.00	22,125.00	0.00	66,375.00	25.00
244-000-699.802	TRANSFER IN DRAIN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		140,000.00	88,500.00	88,500.00	22,125.00	0.00	66,375.00	25.00
TOTAL REVENUES		140,000.00	88,500.00	88,500.00	22,125.00	0.00	66,375.00	25.00
Expenditures								
Dept 130 - UNIFIED COURT								
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00
Total Dept 130 - UNIFIED COURT		0.00	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00
Dept 259 - COMPUTER OPERATIONS								
244-259-000.000	2025 EQUIPMENT CAPITOL REQUEST	829.00	48,500.00	48,500.00	3,887.99	4,716.99	44,612.01	8.02
244-259-700.003	PRINTERS	388.99	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.000	WORKSTATIONS	12,429.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.020	SERVER	28,013.78	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.030	VOIP PHONE REFRESH	2,202.18	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.031	PSB VIDEO WALL	104,426.54	0.00	0.00	0.00	0.00	0.00	0.00
244-259-974.022	PROSECUTOR SOFTWARE MODULE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.003	NETWORK SWITCHES	(9,608.54)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		148,680.95	48,500.00	48,500.00	3,887.99	4,716.99	44,612.01	8.02
Dept 265 - BUILDING AND GROUNDS								
244-265-984.000	POOL VEHICLE	35,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		35,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 275 - DRAIN COMMISSION								
244-275-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 275 - DRAIN COMMISSION		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		184,240.95	89,820.00	89,820.00	3,887.99	4,716.99	85,932.01	4.33
Fund 244 - EQUIPMENT/TECHNOLOGY FUND:								
TOTAL REVENUES		140,000.00	88,500.00	88,500.00	22,125.00	0.00	66,375.00	25.00
TOTAL EXPENDITURES		184,240.95	89,820.00	89,820.00	3,887.99	4,716.99	85,932.01	4.33
NET OF REVENUES & EXPENDITURES		(44,240.95)	(1,320.00)	(1,320.00)	18,237.01	(4,716.99)	(19,557.01)	1,381.59
BEG. FUND BALANCE		192,802.39	192,802.39	192,802.39	192,802.39			
NET OF REVENUES/EXPENDITURES - 2025					(44,240.95)		(44,240.95)	
END FUND BALANCE		148,561.44	191,482.39	191,482.39	166,798.45			

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 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	3,597.00	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
Total Dept 446 - CONTROL		3,597.00	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
TOTAL REVENUES		3,597.00	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
Expenditures									
Dept 446 - CONTROL									
246-446-727.101	SUPPLIES - OTHER	24,604.25	35,068.00	35,068.00	0.00	0.00	35,068.00	0.00	
246-446-901.000	ADVERTISING	7,070.00	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00	
Total Dept 446 - CONTROL		31,674.25	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
TOTAL EXPENDITURES		31,674.25	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		3,597.00	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
TOTAL EXPENDITURES		31,674.25	56,568.00	56,568.00	0.00	0.00	56,568.00	0.00	
NET OF REVENUES & EXPENDITURES		(28,077.25)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		27,970.45	27,970.45	27,970.45	27,970.45				
NET OF REVENUES/EXPENDITURES - 2025					(28,077.25)		(28,077.25)		
END FUND BALANCE		(106.80)	27,970.45	27,970.45	(106.80)				

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD 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 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 100 - CONTROL								
249-100-665.000	INTEREST EARNED	0.00	183.00	183.00	0.00	0.00	183.00	0.00
Total Dept 100 - CONTROL		0.00	183.00	183.00	0.00	0.00	183.00	0.00
Dept 441 - BUILDING CODES								
249-441-452.000	BUILDING PERMITS	612,935.43	600,000.00	600,000.00	42,266.42	19,663.00	557,733.58	7.04
249-441-665.000	INTEREST EARNED	4,300.97	3,591.00	3,591.00	607.81	275.45	2,983.19	16.93
Total Dept 441 - BUILDING CODES		617,236.40	603,591.00	603,591.00	42,874.23	19,938.45	560,716.77	7.10
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	42,874.23	19,938.45	560,899.77	7.10
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	585,636.74	600,000.00	600,000.00	20,908.92	20,908.92	579,091.08	3.48
Total Dept 441 - BUILDING CODES		585,636.74	600,000.00	600,000.00	20,908.92	20,908.92	579,091.08	3.48
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	20,908.92	20,908.92	579,091.08	3.48
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	42,874.23	19,938.45	560,899.77	7.10
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	20,908.92	20,908.92	579,091.08	3.48
NET OF REVENUES & EXPENDITURES		31,599.66	3,774.00	3,774.00	21,965.31	(970.47)	(18,191.31)	582.02
BEG. FUND BALANCE		100,153.25	100,153.25	100,153.25	100,153.25			
NET OF REVENUES/EXPENDITURES - 2025					31,599.66		31,599.66	
END FUND BALANCE		131,752.91	103,927.25	103,927.25	153,718.22			

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 250 - CDBG HOUSING GRANT FUND											
Revenues											
Dept 000 - CONTROL											
250-000-539.000	CDBG CHILL STATE GRANT	123,030.05		398,772.00	398,772.00	0.00		119,797.44	398,772.00		0.00
Total Dept 000 - CONTROL		123,030.05		398,772.00	398,772.00	0.00		119,797.44	398,772.00		0.00
Dept 100 - CONTROL											
250-100-540.000	GRANT FROM LEIN PAY OFFS	11,916.32		0.00	0.00	27,662.00		5,942.00	(27,662.00)		100.00
Total Dept 100 - CONTROL		11,916.32		0.00	0.00	27,662.00		5,942.00	(27,662.00)		100.00
TOTAL REVENUES		134,946.37		398,772.00	398,772.00	27,662.00		125,739.44	371,110.00		6.94
Expenditures											
Dept 000 - CONTROL											
250-000-801.000	PROF. & CONTRACTUAL (ADM.)	123,030.05		398,772.00	398,772.00	0.00		67,748.80	398,772.00		0.00
Total Dept 000 - CONTROL		123,030.05		398,772.00	398,772.00	0.00		67,748.80	398,772.00		0.00
Dept 100 - CONTROL											
250-100-801.000	CONTRACTUAL SERVICES HDC	69,536.94		35,000.00	35,000.00	0.00		5,874.39	35,000.00		0.00
Total Dept 100 - CONTROL		69,536.94		35,000.00	35,000.00	0.00		5,874.39	35,000.00		0.00
TOTAL EXPENDITURES		192,566.99		433,772.00	433,772.00	0.00		73,623.19	433,772.00		0.00
Fund 250 - CDBG HOUSING GRANT FUND:											
TOTAL REVENUES		134,946.37		398,772.00	398,772.00	27,662.00		125,739.44	371,110.00		6.94
TOTAL EXPENDITURES		192,566.99		433,772.00	433,772.00	0.00		73,623.19	433,772.00		0.00
NET OF REVENUES & EXPENDITURES		(57,620.62)		(35,000.00)	(35,000.00)	27,662.00		52,116.25	(62,662.00)		79.03
BEG. FUND BALANCE		104,698.73		104,698.73	104,698.73	104,698.73					
NET OF REVENUES/EXPENDITURES - 2025						(57,620.62)			(57,620.62)		
END FUND BALANCE		47,078.11		69,698.73	69,698.73	74,740.11					

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 251 - PRINCIPAL RESIDENCE EXEMPTION											
Revenues											
Dept 000 - CONTROL											
251-000-665.000	INTEREST EARNED	1,086.08		642.00	642.00	295.01		93.22	346.99		45.95
Total Dept 000 - CONTROL		1,086.08		642.00	642.00	295.01		93.22	346.99		45.95
Dept 100 - CONTROL											
251-100-401.000	SCHOOL OPERATING TAX	158,784.16		15,000.00	15,000.00	27,572.43		13,492.72	(12,572.43)		183.82
251-100-445.001	STATE INTEREST	32,500.85		2,000.00	2,000.00	56.68		3,858.82	1,943.32		2.83
251-100-445.002	COUNTY INTEREST	2,441.57		300.00	300.00	2,372.87		0.00	(2,072.87)		790.96
251-100-445.003	LOCAL INTEREST	3,460.15		600.00	600.00	4,756.82		(0.01)	(4,156.82)		792.80
251-100-448.000	ADM FEE/PENALTY	1,111.77		150.00	150.00	226.70		99.83	(76.70)		151.13
Total Dept 100 - CONTROL		198,298.50		18,050.00	18,050.00	34,985.50		17,451.36	(16,935.50)		193.83
TOTAL REVENUES		199,384.58		18,692.00	18,692.00	35,280.51		17,544.58	(16,588.51)		188.75
Expenditures											
Dept 100 - CONTROL											
251-100-700.000	EXPENDITURE CONTROL	167,413.33		7,590.00	7,590.00	0.00		0.00	7,590.00		0.00
251-100-999.101	TRANSFER OUT GENERAL FUND	10,500.00		1,896.00	1,896.00	474.00		0.00	1,422.00		25.00
Total Dept 100 - CONTROL		177,913.33		9,486.00	9,486.00	474.00		0.00	9,012.00		5.00
TOTAL EXPENDITURES		177,913.33		9,486.00	9,486.00	474.00		0.00	9,012.00		5.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:											
TOTAL REVENUES		199,384.58		18,692.00	18,692.00	35,280.51		17,544.58	(16,588.51)		188.75
TOTAL EXPENDITURES		177,913.33		9,486.00	9,486.00	474.00		0.00	9,012.00		5.00
NET OF REVENUES & EXPENDITURES		21,471.25		9,206.00	9,206.00	34,806.51		17,544.58	(25,600.51)		378.09
BEG. FUND BALANCE		4,489.86		4,489.86	4,489.86	4,489.86					
NET OF REVENUES/EXPENDITURES - 2025						21,471.25			21,471.25		
END FUND BALANCE		25,961.11		13,695.86	13,695.86	60,767.62					

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 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	64,242.61	69,529.00	69,529.00	0.00	0.00	69,529.00		0.00
Total Dept 245 - GRANT FUND		64,242.61	69,529.00	69,529.00	0.00	0.00	69,529.00		0.00
TOTAL REVENUES		64,242.61	69,529.00	69,529.00	0.00	0.00	69,529.00		0.00
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	594.00	0.00	0.00	66.00	0.00	(66.00)		100.00
252-245-715.000	F.I.C.A.	45.45	0.00	0.00	5.05	0.00	(5.05)		100.00
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,198.17	2,280.00	2,280.00	0.00	0.00	2,280.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	56,018.35	55,500.00	55,500.00	0.00	0.00	55,500.00		0.00
252-245-861.000	TRAVEL	223.52	1,320.00	1,320.00	0.00	0.00	1,320.00		0.00
252-245-955.000	MISC./ADMINISTRATION	10,429.35	10,429.00	10,429.00	0.00	0.00	10,429.00		0.00
Total Dept 245 - GRANT FUND		69,508.84	69,529.00	69,529.00	71.05	0.00	69,457.95		0.10
TOTAL EXPENDITURES		69,508.84	69,529.00	69,529.00	71.05	0.00	69,457.95		0.10
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		64,242.61	69,529.00	69,529.00	0.00	0.00	69,529.00		0.00
TOTAL EXPENDITURES		69,508.84	69,529.00	69,529.00	71.05	0.00	69,457.95		0.10
NET OF REVENUES & EXPENDITURES		(5,266.23)	0.00	0.00	(71.05)	0.00	71.05		100.00
BEG. FUND BALANCE		0.39	0.39	0.39	0.39				
NET OF REVENUES/EXPENDITURES - 2025					(5,266.23)		(5,266.23)		
END FUND BALANCE		(5,265.84)	0.39	0.39	(5,336.89)				

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG 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 255 - VICTIM OF CRIME ACT GRANT								
Revenues								
Dept 100 - CONTROL								
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	65,820.53	72,984.00	72,984.00	4,814.24	4,814.24	68,169.76	6.60
Total Dept 100 - CONTROL		65,820.53	72,984.00	72,984.00	4,814.24	4,814.24	68,169.76	6.60
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-539.000	CRIME VICTIM SUSTAINABILITY GR	26,375.81	19,720.00	19,720.00	0.00	9,406.25	19,720.00	0.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		26,375.81	19,720.00	19,720.00	0.00	9,406.25	19,720.00	0.00
TOTAL REVENUES		92,196.34	92,704.00	92,704.00	4,814.24	14,220.49	87,889.76	5.19
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	51,867.42	46,582.00	46,582.00	7,280.64	4,550.40	39,301.36	15.63
255-100-710.000	WORKERS COMPENSATION	2,775.41	932.00	932.00	182.00	91.00	750.00	19.53
255-100-711.000	HEALTH & DENTAL INSURANCE	14,808.45	15,460.00	15,460.00	1,676.30	838.15	13,783.70	10.84
255-100-715.000	F.I.C.A.	4,049.91	3,563.00	3,563.00	551.55	344.71	3,011.45	15.48
255-100-717.000	LIFE INSURANCE	24.86	28.00	28.00	4.52	2.26	23.48	16.14
255-100-718.000	RETIREMENT	4,601.00	5,469.00	5,469.00	1,320.88	660.44	4,148.12	24.15
255-100-718.100	POB IN LIEU OF RETIREMENT	2,470.64	2,710.00	2,710.00	489.76	244.18	2,220.24	18.07
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,361.86	427.00	427.00	0.00	0.00	427.00	0.00
255-100-851.010	CELL PHONE SERVICE	676.44	480.00	480.00	41.01	39.73	438.99	8.54
255-100-861.000	TRAVEL	0.00	600.00	600.00	0.00	0.00	600.00	0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	719.00	410.00	410.00	0.00	0.00	410.00	0.00
Total Dept 100 - CONTROL		83,354.99	76,661.00	76,661.00	11,546.66	6,770.87	65,114.34	15.06
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-704.000	SALARIES PERMANENT	6,799.15	12,759.00	12,759.00	0.00	0.00	12,759.00	0.00
255-306-710.000	WORKERS COMPENSATION	135.04	255.00	255.00	0.00	0.00	255.00	0.00
255-306-711.000	HEALTH & DENTAL INSURANCE	1,742.17	4,657.00	4,657.00	0.00	0.00	4,657.00	0.00
255-306-715.000	F.I.C.A.	392.67	976.00	976.00	0.00	0.00	976.00	0.00
255-306-717.000	LIFE INSURANCE	2.26	5.00	5.00	0.00	0.00	5.00	0.00
255-306-718.000	RETIREMENT	410.44	476.00	476.00	0.00	0.00	476.00	0.00
255-306-718.100	POB IN LIEU OF RETIREMENT	224.38	204.00	204.00	0.00	0.00	204.00	0.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		9,706.11	19,332.00	19,332.00	0.00	0.00	19,332.00	0.00
TOTAL EXPENDITURES		93,061.10	95,993.00	95,993.00	11,546.66	6,770.87	84,446.34	12.03
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		92,196.34	92,704.00	92,704.00	4,814.24	14,220.49	87,889.76	5.19
TOTAL EXPENDITURES		93,061.10	95,993.00	95,993.00	11,546.66	6,770.87	84,446.34	12.03
NET OF REVENUES & EXPENDITURES		(864.76)	(3,289.00)	(3,289.00)	(6,732.42)	7,449.62	3,443.42	204.70
BEG. FUND BALANCE		4,280.75	4,280.75	4,280.75	4,280.75			
NET OF REVENUES/EXPENDITURES - 2025					(864.76)		(864.76)	
END FUND BALANCE		3,415.99	991.75	991.75	(3,316.43)			

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 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	47,830.00	52,000.00	52,000.00	7,175.00	3,545.00	44,825.00		13.80
256-100-665.253	INTEREST EARNED	2,072.05	1,773.00	1,773.00	678.26	170.15	1,094.74		38.25
Total Dept 100 - CONTROL		49,902.05	53,773.00	53,773.00	7,853.26	3,715.15	45,919.74		14.60
TOTAL REVENUES		49,902.05	53,773.00	53,773.00	7,853.26	3,715.15	45,919.74		14.60
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	224.01	500.00	500.00	98.89	98.89	401.11		19.78
256-100-801.000	CONTRACTUAL	23,424.00	30,000.00	30,000.00	1,829.52	1,829.52	28,170.48		6.10
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	230.00	1,000.00	1,000.00	260.00	260.00	740.00		26.00
256-100-972.000	COMPUTER EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		23,878.01	33,350.00	33,350.00	2,188.41	2,188.41	31,161.59		6.56
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	2,188.41	2,188.41	31,161.59		6.56
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		49,902.05	53,773.00	53,773.00	7,853.26	3,715.15	45,919.74		14.60
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	2,188.41	2,188.41	31,161.59		6.56
NET OF REVENUES & EXPENDITURES		26,024.04	20,423.00	20,423.00	5,664.85	1,526.74	14,758.15		27.74
BEG. FUND BALANCE		73,187.04	73,187.04	73,187.04	73,187.04				
NET OF REVENUES/EXPENDITURES - 2025					26,024.04		26,024.04		
END FUND BALANCE		99,211.08	93,610.04	93,610.04	104,875.93				

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 258 - GIS													
Revenues													
Dept 000 - CONTROL													
258-000-699.101	TRANS IN GENERAL FUND	0.00		0.00		0.00		20,000.00		0.00		(20,000.00)	100.00
Total Dept 000 - CONTROL		0.00		0.00		0.00		20,000.00		0.00		(20,000.00)	100.00
Dept 100 - CONTROL													
258-100-642.000	MAP SALES	345.00		250.00		250.00		10.00		0.00		240.00	4.00
258-100-651.000	GIS SALES	23,481.65		20,000.00		20,000.00		2,025.00		2,025.00		17,975.00	10.13
258-100-652.000	FETCH ONLINE USER FEE	24,334.61		0.00		0.00		0.00		0.00		0.00	0.00
258-100-665.000	INTEREST EARNINGS	6,106.57		5,265.00		5,265.00		1,781.81		443.92		3,483.19	33.84
258-100-676.258	REIMB HURON CTY GIS CONTRACT	32,000.00		32,000.00		32,000.00		5,333.33		0.00		26,666.67	16.67
258-100-699.101	TRANSFERS IN-GENERAL	80,000.00		80,000.00		80,000.00		0.00		0.00		80,000.00	0.00
Total Dept 100 - CONTROL		166,267.83		137,515.00		137,515.00		9,150.14		2,468.92		128,364.86	6.65
TOTAL REVENUES		166,267.83		137,515.00		137,515.00		29,150.14		2,468.92		108,364.86	21.20
Expenditures													
Dept 100 - CONTROL													
258-100-704.000	SALARIES PERMANENT	78,825.00		80,251.00		80,251.00		9,743.88		6,112.60		70,507.12	12.14
258-100-704.020	HEALTH INSURANCE INCENTIVE	36.92		0.00		0.00		147.68		92.30		(147.68)	100.00
258-100-704.030	DISABILITY PLAN	636.24		637.00		637.00		106.04		53.02		530.96	16.65
258-100-710.000	WORKERS COMPENSATION	1,568.74		1,606.00		1,606.00		246.97		124.09		1,359.03	15.38
258-100-711.000	HEALTH & DENTAL INSURANCE	19,154.28		20,117.00		20,117.00		125.45		68.56		19,991.55	0.62
258-100-715.000	F.I.C.A.	5,064.99		6,140.00		6,140.00		752.84		472.25		5,387.16	12.26
258-100-717.000	LIFE INSURANCE	27.12		28.00		28.00		4.52		2.26		23.48	16.14
258-100-718.000	RETIREMENT	3,921.89		4,013.00		4,013.00		608.23		305.63		3,404.77	15.16
258-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02		2,914.00		2,914.00		489.76		244.18		2,424.24	16.81
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,746.73		2,500.00		2,500.00		0.00		0.00		2,500.00	0.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00		150.00		150.00		0.00		0.00		150.00	0.00
258-100-861.000	TRAVEL	330.38		400.00		400.00		42.74		24.33		357.26	10.69
258-100-935.000	EQUIPMENT MAINTENANCE	5,978.55		6,786.00		6,786.00		105.04		0.00		6,680.96	1.55
258-100-957.000	TRAINING	62.44		200.00		200.00		87.53		0.00		112.47	43.77
Total Dept 100 - CONTROL		122,048.30		125,742.00		125,742.00		12,460.68		7,499.22		113,281.32	9.91
TOTAL EXPENDITURES		122,048.30		125,742.00		125,742.00		12,460.68		7,499.22		113,281.32	9.91
Fund 258 - GIS:													
TOTAL REVENUES		166,267.83		137,515.00		137,515.00		29,150.14		2,468.92		108,364.86	21.20
TOTAL EXPENDITURES		122,048.30		125,742.00		125,742.00		12,460.68		7,499.22		113,281.32	9.91
NET OF REVENUES & EXPENDITURES		44,219.53		11,773.00		11,773.00		16,689.46		(5,030.30)		(4,916.46)	141.76
BEG. FUND BALANCE		221,513.02		221,513.02		221,513.02		221,513.02					
NET OF REVENUES/EXPENDITURES - 2025								44,219.53				44,219.53	
END FUND BALANCE		265,732.55		233,286.02		233,286.02		282,422.01					

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	02/28/2026	MONTH 02/28/26 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 260 - MANAGED ASSIGNED COUNSEL FUND									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	1,612,711.57	1,873,823.00	1,873,823.00	0.00	0.00	1,873,823.00		0.00
260-100-665.000	INTEREST EARNED	14,762.70	12,232.00	12,232.00	2,775.43	706.36	9,456.57		22.69
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	63,986.25	0.00	191,958.75		25.00
Total Dept 100 - CONTROL		1,883,419.27	2,142,000.00	2,142,000.00	66,761.68	706.36	2,075,238.32		3.12
TOTAL REVENUES		1,883,419.27	2,142,000.00	2,142,000.00	66,761.68	706.36	2,075,238.32		3.12
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	107,688.69	106,880.00	106,880.00	13,154.48	8,221.54	93,725.52		12.31
260-100-704.000	SALARIES PERMANENT	74,470.92	111,439.00	111,439.00	4,600.71	2,875.52	106,838.29		4.13
260-100-704.030	DISABILITY PLAN	1,450.47	1,126.00	1,126.00	187.52	93.76	938.48		16.65
260-100-710.000	WORKERS COMPENSATION	3,668.18	4,367.00	4,367.00	443.92	221.96	3,923.08		10.17
260-100-711.000	HEALTH & DENTAL INSURANCE	50,265.36	60,350.00	60,350.00	2,820.52	1,541.46	57,529.48		4.67
260-100-715.000	F.I.C.A.	14,111.53	16,702.00	16,702.00	1,447.93	934.52	15,254.07		8.67
260-100-717.000	LIFE INSURANCE	67.99	55.00	55.00	9.04	4.52	45.96		16.44
260-100-718.000	RETIREMENT	9,499.91	10,916.00	10,916.00	1,116.51	561.65	9,799.49		10.23
260-100-718.100	POB IN LIEU OF RETIREMENT	8,137.36	8,741.00	8,741.00	1,469.28	732.54	7,271.72		16.81
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,288.82	6,500.00	6,500.00	306.63	306.63	6,193.37		4.72
260-100-801.010	APPT COUNSEL FELONY	792,661.56	876,525.00	876,525.00	67,362.20	67,362.20	809,162.80		7.69
260-100-801.013	CAPITAL CASES	107,015.75	179,025.00	179,025.00	6,355.00	6,355.00	172,670.00		3.55
260-100-801.020	APPT COUNSEL MISDEMEANOR	445,163.75	520,000.00	520,000.00	37,105.00	37,105.00	482,895.00		7.14
260-100-801.030	APPT COUNSEL CAFA	9,552.50	7,998.00	7,998.00	0.00	0.00	7,998.00		0.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	12,350.00	12,350.00	0.00	0.00	12,350.00		0.00
260-100-802.000	INVESTIGATORS	48,375.79	50,000.00	50,000.00	787.50	787.50	49,212.50		1.58
260-100-802.200	INTERPRETERS	18.90	2,000.00	2,000.00	12.15	12.15	1,987.85		0.61
260-100-805.010	STENO TRANSCRIPTS	8,351.95	11,000.00	11,000.00	1,749.45	1,479.75	9,250.55		15.90
260-100-807.000	EXPERT SERVICES	14,062.50	50,000.00	50,000.00	5,625.00	1,950.00	44,375.00		11.25
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,517.04	2,325.00	2,325.00	557.96	0.00	1,767.04		24.00
260-100-851.000	TELEPHONE	837.08	700.00	700.00	180.00	60.00	520.00		25.71
260-100-940.000	SPACE RENT	18,000.00	18,000.00	18,000.00	3,000.00	1,500.00	15,000.00		16.67
260-100-957.000	TRAINING	7,873.09	18,662.00	18,662.00	1,000.00	40.00	17,662.00		5.36
Total Dept 100 - CONTROL		1,730,079.14	2,075,661.00	2,075,661.00	149,290.80	132,145.70	1,926,370.20		7.19
TOTAL EXPENDITURES		1,730,079.14	2,075,661.00	2,075,661.00	149,290.80	132,145.70	1,926,370.20		7.19
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:									
TOTAL REVENUES		1,883,419.27	2,142,000.00	2,142,000.00	66,761.68	706.36	2,075,238.32		3.12
TOTAL EXPENDITURES		1,730,079.14	2,075,661.00	2,075,661.00	149,290.80	132,145.70	1,926,370.20		7.19
NET OF REVENUES & EXPENDITURES		153,340.13	66,339.00	66,339.00	(82,529.12)	(131,439.34)	148,868.12		124.41
BEG. FUND BALANCE		317,008.54	317,008.54	317,008.54	317,008.54				
NET OF REVENUES/EXPENDITURES - 2025					153,340.13		153,340.13		
END FUND BALANCE		470,348.67	383,347.54	383,347.54	387,819.55				

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 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	45,970.26	75,000.00	75,000.00	15,823.19	16,123.19	59,176.81	21.10	
Total Dept 100 - CONTROL		45,970.26	75,000.00	75,000.00	15,823.19	16,123.19	59,176.81	21.10	
TOTAL REVENUES		45,970.26	75,000.00	75,000.00	15,823.19	16,123.19	59,176.81	21.10	
Expenditures									
Dept 100 - CONTROL									
261-100-957.000	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
261-100-978.000	EQUIPMENT	69,950.95	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	
Total Dept 100 - CONTROL		69,950.95	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	
TOTAL EXPENDITURES		69,950.95	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		45,970.26	75,000.00	75,000.00	15,823.19	16,123.19	59,176.81	21.10	
TOTAL EXPENDITURES		69,950.95	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(23,980.69)	0.00	0.00	15,823.19	16,123.19	(15,823.19)	100.00	
BEG. FUND BALANCE		64,572.46	64,572.46	64,572.46	64,572.46				
NET OF REVENUES/EXPENDITURES - 2025					(23,980.69)		(23,980.69)		
END FUND BALANCE		40,591.77	64,572.46	64,572.46	56,414.96				

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 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	49,658.00	42,000.00	42,000.00	8,232.00	4,056.00	33,768.00	19.60
263-100-478.000	PISTOL PERMIT REPLACEMENT	290.00	300.00	300.00	10.00	0.00	290.00	3.33
Total Dept 100 - CONTROL		49,948.00	42,300.00	42,300.00	8,242.00	4,056.00	34,058.00	19.48
TOTAL REVENUES		49,948.00	42,300.00	42,300.00	8,242.00	4,056.00	34,058.00	19.48
Expenditures								
Dept 100 - CONTROL								
263-100-704.000	SALARIES PERMANENT	0.00	13,500.00	13,500.00	1,930.81	1,016.22	11,569.19	14.30
263-100-704.030	DISABILITY	0.00	108.00	108.00	17.30	8.65	90.70	16.02
263-100-710.000	WORKERS COMPENSATION	0.00	270.00	270.00	40.64	20.32	229.36	15.05
263-100-711.000	HEALTH & DENTAL INSURANCE	0.00	2,809.00	2,809.00	155.13	84.78	2,653.87	5.52
263-100-715.000	F.I.C.A.	0.00	1,033.00	1,033.00	133.46	70.25	899.54	12.92
263-100-717.000	LIFE INSURANCE	0.00	10.00	10.00	1.54	0.77	8.46	15.40
263-100-718.000	RETIREMENT	0.00	675.00	675.00	98.28	49.14	576.72	14.56
263-100-718.100	POB IN LIEU OF RETIREMENT	0.00	1,025.00	1,025.00	166.14	82.83	858.86	16.21
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,603.92	10,000.00	10,000.00	1,006.22	137.89	8,993.78	10.06
263-100-861.000	MILEAGE	340.20	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
263-100-957.000	TRAINING	880.20	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
263-100-965.000	TECHNOLOGY	3,946.60	10,000.00	10,000.00	1,633.40	0.00	8,366.60	16.33
Total Dept 100 - CONTROL		12,770.92	43,930.00	43,930.00	5,182.92	1,470.85	38,747.08	11.80
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	5,182.92	1,470.85	38,747.08	11.80
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		49,948.00	42,300.00	42,300.00	8,242.00	4,056.00	34,058.00	19.48
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	5,182.92	1,470.85	38,747.08	11.80
NET OF REVENUES & EXPENDITURES		37,177.08	(1,630.00)	(1,630.00)	3,059.08	2,585.15	(4,689.08)	187.67
BEG. FUND BALANCE		202,348.63	202,348.63	202,348.63	202,348.63			
NET OF REVENUES/EXPENDITURES - 2025					37,177.08		37,177.08	
END FUND BALANCE		239,525.71	200,718.63	200,718.63	242,584.79			

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 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND									
Revenues									
Dept 100 - CONTROL									
264-100-601.000	SHERIFF BOOKING FEE	9,256.35	8,200.00	8,200.00	1,561.46	730.52	6,638.54	19.04	
264-100-691.000	MISC REVENUE	3,045.73	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		12,302.08	8,200.00	8,200.00	1,561.46	730.52	6,638.54	19.04	
TOTAL REVENUES		12,302.08	8,200.00	8,200.00	1,561.46	730.52	6,638.54	19.04	
Expenditures									
Dept 100 - CONTROL									
264-100-957.000	TRAINING	20,093.28	8,200.00	8,200.00	4,595.67	39.68	3,604.33	56.04	
Total Dept 100 - CONTROL		20,093.28	8,200.00	8,200.00	4,595.67	39.68	3,604.33	56.04	
TOTAL EXPENDITURES		20,093.28	8,200.00	8,200.00	4,595.67	39.68	3,604.33	56.04	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN									
TOTAL REVENUES		12,302.08	8,200.00	8,200.00	1,561.46	730.52	6,638.54	19.04	
TOTAL EXPENDITURES		20,093.28	8,200.00	8,200.00	4,595.67	39.68	3,604.33	56.04	
NET OF REVENUES & EXPENDITURES		(7,791.20)	0.00	0.00	(3,034.21)	690.84	3,034.21	100.00	
BEG. FUND BALANCE			11,926.48	11,926.48	11,926.48				
NET OF REVENUES/EXPENDITURES - 2025					(7,791.20)		(7,791.20)		
FUND BALANCE ADJUSTMENTS		11,926.48							
END FUND BALANCE		4,135.28	11,926.48	11,926.48	1,101.07				

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	02/28/2026	NORM (ABNORM)	MONTH 02/28/26	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 266 - DRUG FORFEITURE FUND												
Expenditures												
Dept 229 - PROSECUTOR												
266-229-700.000	ENFORCEMENT PROSECUTOR	3,047.60		3,000.00	3,000.00	0.00		0.00		3,000.00		0.00
Total Dept 229 - PROSECUTOR		3,047.60		3,000.00	3,000.00	0.00		0.00		3,000.00		0.00
TOTAL EXPENDITURES		3,047.60		3,000.00	3,000.00	0.00		0.00		3,000.00		0.00
Fund 266 - DRUG FORFEITURE FUND:												
TOTAL REVENUES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		3,047.60		3,000.00	3,000.00	0.00		0.00		3,000.00		0.00
NET OF REVENUES & EXPENDITURES		(3,047.60)		(3,000.00)	(3,000.00)	0.00		0.00		(3,000.00)		0.00
BEG. FUND BALANCE		100,567.33		100,567.33	100,567.33	100,567.33						
NET OF REVENUES/EXPENDITURES - 2025						(3,047.60)				(3,047.60)		
END FUND BALANCE		97,519.73		97,567.33	97,567.33	97,519.73						

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	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	6,056.55	5,320.00	5,320.00	1,305.01	510.51	4,014.99	24.53	
Total Dept 100 - CONTROL		6,056.55	5,320.00	5,320.00	1,305.01	510.51	4,014.99	24.53	
TOTAL EXPENDITURES		6,056.55	5,320.00	5,320.00	1,305.01	510.51	4,014.99	24.53	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		6,056.55	5,320.00	5,320.00	1,305.01	510.51	4,014.99	24.53	
NET OF REVENUES & EXPENDITURES		443.45	1,180.00	1,180.00	(1,305.01)	(510.51)	2,485.01	110.59	
BEG. FUND BALANCE		43,506.76	43,506.76	43,506.76	43,506.76				
NET OF REVENUES/EXPENDITURES - 2025					443.45		443.45		
END FUND BALANCE		43,950.21	44,686.76	44,686.76	42,645.20				

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 279 - VOTED MSU								
Revenues								
Dept 100 - CONTROL								
279-100-402.000	CURRENT/DEL TAXES	195,825.57	215,443.00	215,443.00	11.59	11.59	215,431.41	0.01
279-100-402.891	CURRENT TAX WIND REVENUE	31,187.78	24,990.00	24,990.00	0.00	0.00	24,990.00	0.00
279-100-573.000	PPT REIMBURSEMENT	2,164.24	0.00	0.00	0.00	0.00	0.00	0.00
279-100-665.000	INTEREST REVENUE	4,860.70	4,053.00	4,053.00	637.21	269.77	3,415.79	15.72
Total Dept 100 - CONTROL		234,038.29	244,486.00	244,486.00	648.80	281.36	243,837.20	0.27
TOTAL REVENUES		234,038.29	244,486.00	244,486.00	648.80	281.36	243,837.20	0.27
Expenditures								
Dept 100 - CONTROL								
279-100-802.000	ASSESSMENT FEE	61,966.00	63,825.00	63,825.00	15,956.25	0.00	47,868.75	25.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	72,857.00	75,042.00	75,042.00	18,760.50	0.00	56,281.50	25.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	36,429.00	37,521.00	37,521.00	9,380.25	0.00	28,140.75	25.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	1,000.00	0.00	3,000.00	25.00
279-100-965.000	REFUNDS & REBATES	150.84	151.00	151.00	0.00	0.00	151.00	0.00
279-100-999.101	INDIRECT COST	5,736.00	5,510.00	5,510.00	1,377.59	0.00	4,132.41	25.00
Total Dept 100 - CONTROL		181,138.84	186,049.00	186,049.00	46,474.59	0.00	139,574.41	24.98
TOTAL EXPENDITURES		181,138.84	186,049.00	186,049.00	46,474.59	0.00	139,574.41	24.98
Fund 279 - VOTED MSU:								
TOTAL REVENUES		234,038.29	244,486.00	244,486.00	648.80	281.36	243,837.20	0.27
TOTAL EXPENDITURES		181,138.84	186,049.00	186,049.00	46,474.59	0.00	139,574.41	24.98
NET OF REVENUES & EXPENDITURES		52,899.45	58,437.00	58,437.00	(45,825.79)	281.36	104,262.79	78.42
BEG. FUND BALANCE		143,420.12	143,420.12	143,420.12	143,420.12			
NET OF REVENUES/EXPENDITURES - 2025					52,899.45		52,899.45	
END FUND BALANCE		196,319.57	201,857.12	201,857.12	150,493.78			

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED	
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	BUDGET	02/28/2026	NORM (ABNORM)	MONTH 02/28/26	INCR (DECR)		BALANCE
Fund 283 - LAND BANK AUTHORITY													
Revenues													
Dept 000 - CONTROL													
283-000-665.000	INTEREST EARNED	547.63		0.00		0.00		86.01		43.02		(86.01)	100.00
Total Dept 000 - CONTROL		547.63		0.00		0.00		86.01		43.02		(86.01)	100.00
TOTAL REVENUES		547.63		0.00		0.00		86.01		43.02		(86.01)	100.00
Expenditures													
Dept 733 - LAND BANK AUTHORITY													
283-733-801.000	PROFESSIONAL AND CONTRACTUAL S	0.00		0.00		0.00		1,050.00		1,050.00		(1,050.00)	100.00
Total Dept 733 - LAND BANK AUTHORITY		0.00		0.00		0.00		1,050.00		1,050.00		(1,050.00)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		1,050.00		1,050.00		(1,050.00)	100.00
Fund 283 - LAND BANK AUTHORITY:													
TOTAL REVENUES		547.63		0.00		0.00		86.01		43.02		(86.01)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		1,050.00		1,050.00		(1,050.00)	100.00
NET OF REVENUES & EXPENDITURES		547.63		0.00		0.00		(963.99)		(1,006.98)		963.99	100.00
BEG. FUND BALANCE		637,918.28		637,918.28		637,918.28		637,918.28					
NET OF REVENUES/EXPENDITURES - 2025								547.63				547.63	
END FUND BALANCE		638,465.91		637,918.28		637,918.28		637,501.92					

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 284 - OPIOID SETTLEMENT FUND									
Revenues									
Dept 100 - CONTROL									
284-100-665.000	INTEREST EARNED	34,585.81	29,316.00	29,316.00	3,947.35	0.00	25,368.65	13.46	
284-100-685.000	OPIOID SETTLEMENT REVENUE	186,190.30	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	
Total Dept 100 - CONTROL		220,776.11	329,316.00	329,316.00	3,947.35	0.00	325,368.65	1.20	
TOTAL REVENUES		220,776.11	329,316.00	329,316.00	3,947.35	0.00	325,368.65	1.20	
Expenditures									
Dept 100 - CONTROL									
284-100-999.000	TRANSFER OUT	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		220,776.11	329,316.00	329,316.00	3,947.35	0.00	325,368.65	1.20	
TOTAL EXPENDITURES		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		182,976.11	329,316.00	329,316.00	3,947.35	0.00	325,368.65	1.20	
BEG. FUND BALANCE		887,918.02	887,918.02	887,918.02	887,918.02				
NET OF REVENUES/EXPENDITURES - 2025					182,976.11		182,976.11		
END FUND BALANCE		1,070,894.13	1,217,234.02	1,217,234.02	1,074,841.48				

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 288 - CHILD CARE - DHHS								
Revenues								
Dept 100 - CONTROL								
288-100-611.000	DSS CLIENT PAYMENTS	114.08	100.00	100.00	0.00	0.00	100.00	0.00
288-100-687.000	REFUNDS	1,134.76	600.00	600.00	0.00	0.00	600.00	0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	37,500.00	0.00	112,500.00	25.00
Total Dept 100 - CONTROL		151,248.84	150,700.00	150,700.00	37,500.00	0.00	113,200.00	24.88
TOTAL REVENUES		151,248.84	150,700.00	150,700.00	37,500.00	0.00	113,200.00	24.88
Expenditures								
Dept 100 - CONTROL								
288-100-840.100	ADMINSTRATIVE CHARGE	622.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
288-100-841.000	IN HOME PROGRAM	23,489.00	72,820.00	72,820.00	0.00	0.00	72,820.00	0.00
288-100-842.000	SUPER. FOSTER CARE PAY.	12,299.24	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
288-100-843.000	PURCHASED INSTITUTIONAL CARE	77,351.47	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,347.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 100 - CONTROL		118,108.95	263,820.00	263,820.00	0.00	0.00	263,820.00	0.00
TOTAL EXPENDITURES		118,108.95	263,820.00	263,820.00	0.00	0.00	263,820.00	0.00
Fund 288 - CHILD CARE - DHHS:								
TOTAL REVENUES		151,248.84	150,700.00	150,700.00	37,500.00	0.00	113,200.00	24.88
TOTAL EXPENDITURES		118,108.95	263,820.00	263,820.00	0.00	0.00	263,820.00	0.00
NET OF REVENUES & EXPENDITURES		33,139.89	(113,120.00)	(113,120.00)	37,500.00	0.00	(150,620.00)	33.15
BEG. FUND BALANCE		77,760.36	77,760.36	77,760.36	77,760.36			
NET OF REVENUES/EXPENDITURES - 2025					33,139.89		33,139.89	
END FUND BALANCE		110,900.25	(35,359.64)	(35,359.64)	148,400.25			

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 291 - MEDICAL CARE FACILITY											
Revenues											
Dept 100 - CONTROL											
291-100-400.000	REVENUE CONTROL	28,450,783.55	26,170,825.00	26,170,825.00	26,170,825.00	4,788,267.49	2,160,520.98		21,382,557.51		18.30
291-100-665.000	INTEREST EARNINGS INVESTMENT	50,998.46	22,819.00	22,819.00	22,819.00	26,763.29	11,791.62		(3,944.29)		117.29
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	622,653.37	428,000.00	428,000.00	428,000.00	217,684.84	217,684.84		210,315.16		50.86
Total Dept 100 - CONTROL		29,124,435.38	26,621,644.00	26,621,644.00	26,621,644.00	5,032,715.62	2,389,997.44		21,588,928.38		18.90
TOTAL REVENUES		29,124,435.38	26,621,644.00	26,621,644.00	26,621,644.00	5,032,715.62	2,389,997.44		21,588,928.38		18.90
Expenditures											
Dept 100 - CONTROL											
291-100-700.000	EXPENDITURE CONTROL	26,413,116.96	26,793,195.00	26,793,195.00	26,793,195.00	4,467,754.67	2,109,285.25		22,325,440.33		16.67
291-100-700.980	CAPITAL EXPENDITURES	0.00	428,000.00	428,000.00	428,000.00	0.00	0.00		428,000.00		0.00
Total Dept 100 - CONTROL		26,413,116.96	27,221,195.00	27,221,195.00	27,221,195.00	4,467,754.67	2,109,285.25		22,753,440.33		16.41
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	27,221,195.00	27,221,195.00	4,467,754.67	2,109,285.25		22,753,440.33		16.41
Fund 291 - MEDICAL CARE FACILITY:											
TOTAL REVENUES		29,124,435.38	26,621,644.00	26,621,644.00	26,621,644.00	5,032,715.62	2,389,997.44		21,588,928.38		18.90
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	27,221,195.00	27,221,195.00	4,467,754.67	2,109,285.25		22,753,440.33		16.41
NET OF REVENUES & EXPENDITURES		2,711,318.42	(599,551.00)	(599,551.00)	(599,551.00)	564,960.95	280,712.19		(1,164,511.95)		94.23
BEG. FUND BALANCE		8,679,712.24	8,679,712.24	8,679,712.24	8,679,712.24	8,679,712.24					
NET OF REVENUES/EXPENDITURES - 2025						2,711,318.42			2,711,318.42		
END FUND BALANCE		11,391,030.66	8,080,161.24	8,080,161.24	8,080,161.24	11,955,991.61					

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG 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 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	20,487.78	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00	
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	436,507.04	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	
292-662-563.000	BASIC GRANT - STATE	13,886.84	56,520.00	56,520.00	0.00	0.00	56,520.00	0.00	
292-662-660.000	MMRMA MEMBERSHIP CREDIT	258.69	0.00	0.00	0.00	0.00	0.00	0.00	
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
292-662-699.101	TRANSFER IN - GENERAL FUND	250,000.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00	25.00	
Total Dept 662 - PROBATE		721,140.35	835,320.00	835,320.00	62,500.00	0.00	772,820.00	7.48	
TOTAL REVENUES		721,140.35	835,320.00	835,320.00	62,500.00	0.00	772,820.00	7.48	
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	244,052.94	228,588.00	228,588.00	27,420.28	17,108.00	201,167.72	12.00	
292-662-704.030	DISABILITY	1,951.90	2,064.00	2,064.00	299.16	149.58	1,764.84	14.49	
292-662-704.040	UNUSED SICK PAYOUT	1,597.72	0.00	0.00	0.00	0.00	0.00	0.00	
292-662-705.000	SALARIES TEMP (BASIC GRANT)	5,025.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
292-662-706.000	SALARIES OVERTIME	7,829.94	6,090.00	6,090.00	960.04	600.00	5,129.96	15.76	
292-662-710.000	WORKERS COMPENSATION	5,137.66	5,501.00	5,501.00	745.03	354.16	4,755.97	13.54	
292-662-711.000	HEALTH & DENTAL INSURANCE	79,881.60	85,496.00	85,496.00	5,275.86	2,883.35	80,220.14	6.17	
292-662-715.000	F.I.C.A.	18,974.66	21,630.00	21,630.00	2,079.47	1,297.55	19,550.53	9.61	
292-662-717.000	LIFE INSURANCE	107.50	114.00	114.00	16.20	8.10	97.80	14.21	
292-662-718.000	RETIREMENT	37,473.20	44,064.00	44,064.00	7,035.81	3,516.90	37,028.19	15.97	
292-662-718.100	POB IN LIEU OF RETIREMENT	10,691.97	12,199.00	12,199.00	1,773.00	867.64	10,426.00	14.53	
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	940.29	5,000.00	5,000.00	28.55	28.55	4,971.45	0.57	
292-662-801.000	PROF & CONT SERVICES (BASIC GR	7,543.18	56,520.00	56,520.00	0.00	0.00	56,520.00	0.00	
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	245.00	1,400.00	1,400.00	478.85	0.00	921.15	34.20	
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
292-662-843.000	PRIVATE INSTITUTION	89,474.23	150,000.00	150,000.00	8,525.00	8,525.00	141,475.00	5.68	
292-662-844.000	OTHER COUNTY-DETENTION	34,170.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	39,547.62	60,000.00	60,000.00	2,800.00	2,800.00	57,200.00	4.67	
292-662-848.000	NON REIMB FOSTER CARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	22,500.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
292-662-851.010	CELLULAR PHONE	2,234.48	3,000.00	3,000.00	372.48	186.24	2,627.52	12.42	
292-662-861.000	TRAVEL	8,588.27	15,000.00	15,000.00	858.20	313.60	14,141.80	5.72	
292-662-910.000	INSURANCE & BONDS	744.33	758.00	758.00	0.00	0.00	758.00	0.00	
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	135.28	1,500.00	1,500.00	31.96	31.96	1,468.04	2.13	
292-662-957.000	EMPLOYEE TRAINING	3,450.00	9,000.00	9,000.00	625.00	0.00	8,375.00	6.94	
Total Dept 662 - PROBATE		622,296.77	816,424.00	816,424.00	59,324.89	38,670.63	757,099.11	7.27	
Dept 668 - CHILD CARE BASIC GRANT									
292-668-704.000	SALARIES PERMANENT	7,622.98	0.00	0.00	3,587.32	2,242.06	(3,587.32)	100.00	
292-668-704.030	DISABILITY	57.13	0.00	0.00	36.46	18.23	(36.46)	100.00	
292-668-710.000	WORKERS COMPENSATION	161.44	0.00	0.00	89.68	44.84	(89.68)	100.00	
292-668-711.000	HEALTH & DENTAL INSURANCE	1,524.01	0.00	0.00	705.14	385.37	(705.14)	100.00	
292-668-715.000	F.I.C.A.	643.28	0.00	0.00	257.66	160.95	(257.66)	100.00	
292-668-717.000	LIFE INSURANCE	3.32	0.00	0.00	2.12	1.06	(2.12)	100.00	
292-668-718.000	RETIREMENT	403.60	0.00	0.00	224.20	112.10	(224.20)	100.00	
292-668-718.100	POB IN LIEU OF RETIREMENT	337.81	0.00	0.00	244.88	122.09	(244.88)	100.00	
Total Dept 668 - CHILD CARE BASIC GRANT		10,753.57	0.00	0.00	5,147.46	3,086.70	(5,147.46)	100.00	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE Expenditures								
TOTAL EXPENDITURES		633,050.34	816,424.00	816,424.00	64,472.35	41,757.33	751,951.65	7.90
Fund 292 - CHILD CARE:								
TOTAL REVENUES		721,140.35	835,320.00	835,320.00	62,500.00	0.00	772,820.00	7.48
TOTAL EXPENDITURES		633,050.34	816,424.00	816,424.00	64,472.35	41,757.33	751,951.65	7.90
NET OF REVENUES & EXPENDITURES		88,090.01	18,896.00	18,896.00	(1,972.35)	(41,757.33)	20,868.35	10.44
BEG. FUND BALANCE		222,787.16	222,787.16	222,787.16	222,787.16			
NET OF REVENUES/EXPENDITURES - 2025					88,090.01		88,090.01	
END FUND BALANCE		310,877.17	241,683.16	241,683.16	308,904.82			

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	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	1,709.30	9,000.00	9,000.00	3,210.00	400.00	5,790.00	35.67	
Total Dept 100 - CONTROL		1,709.30	9,000.00	9,000.00	3,210.00	400.00	5,790.00	35.67	
TOTAL EXPENDITURES		1,709.30	9,000.00	9,000.00	3,210.00	400.00	5,790.00	35.67	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,709.30	9,000.00	9,000.00	3,210.00	400.00	5,790.00	35.67	
NET OF REVENUES & EXPENDITURES		(1,709.30)	(9,000.00)	(9,000.00)	(3,210.00)	(400.00)	(5,790.00)	35.67	
BEG. FUND BALANCE		32,321.55	32,321.55	32,321.55	32,321.55				
NET OF REVENUES/EXPENDITURES - 2025					(1,709.30)		(1,709.30)		
END FUND BALANCE		30,612.25	23,321.55	23,321.55	27,402.25				

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	02/28/2026	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	333,005.21	366,174.00	366,174.00	19.69	19.69	366,154.31	0.01
295-100-402.891	CURRENT TAX WIND REVENUE	53,018.09	42,483.00	42,483.00	0.00	0.00	42,483.00	0.00
295-100-573.000	PPT REIMBURSEMENT	3,679.21	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
295-100-665.000	INTEREST REVENUE	4,715.97	4,128.00	4,128.00	847.33	162.58	3,280.67	20.53
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONA	2,750.00	10,000.00	10,000.00	750.00	850.00	9,250.00	7.50
Total Dept 100 - CONTROL		397,168.48	428,585.00	428,585.00	1,617.02	1,032.27	426,967.98	0.38
TOTAL REVENUES		397,168.48	428,585.00	428,585.00	1,617.02	1,032.27	426,967.98	0.38
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	239,758.74	273,409.00	273,409.00	0.00	0.00	273,409.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	409.97	1,671.00	1,671.00	0.00	0.00	1,671.00	0.00
295-100-801.000	COMPUTER/CONTRACTUAL	1,413.76	1,553.00	1,553.00	0.00	0.00	1,553.00	0.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	200.00	320.00	320.00	0.00	0.00	320.00	0.00
295-100-833.000	VETERANS BURIAL	1,200.00	9,000.00	9,000.00	900.00	600.00	8,100.00	10.00
295-100-851.000	PHONE	753.98	400.00	400.00	0.00	0.00	400.00	0.00
295-100-861.000	MILEAGE	307.55	568.00	568.00	0.00	0.00	568.00	0.00
295-100-865.910	LIABILITY INSURANCE	998.25	1,673.00	1,673.00	0.00	0.00	1,673.00	0.00
295-100-901.000	ADVERTISING	180.00	300.00	300.00	0.00	0.00	300.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	625.75	515.00	515.00	0.00	0.00	515.00	0.00
295-100-940.000	SPACE RENT	13,646.40	13,344.00	13,344.00	0.00	0.00	13,344.00	0.00
295-100-955.000	MISC EXPENSE	2,920.00	0.00	0.00	0.00	0.00	0.00	0.00
295-100-957.000	TRAINING	1,056.54	3,474.00	3,474.00	0.00	0.00	3,474.00	0.00
295-100-964.000	REFUNDS & REBATES	256.48	0.00	0.00	0.00	0.00	0.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	2,817.00	3,131.00	3,131.00	782.75	0.00	2,348.25	25.00
295-100-999.221	INDIRECT COST HEALTH DEPT	67,977.04	72,291.00	72,291.00	0.00	0.00	72,291.00	0.00
Total Dept 100 - CONTROL		334,521.46	381,649.00	381,649.00	1,682.75	600.00	379,966.25	0.44
TOTAL EXPENDITURES		334,521.46	381,649.00	381,649.00	1,682.75	600.00	379,966.25	0.44
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		397,168.48	428,585.00	428,585.00	1,617.02	1,032.27	426,967.98	0.38
TOTAL EXPENDITURES		334,521.46	381,649.00	381,649.00	1,682.75	600.00	379,966.25	0.44
NET OF REVENUES & EXPENDITURES		62,647.02	46,936.00	46,936.00	(65.73)	432.27	47,001.73	0.14
BEG. FUND BALANCE		41,542.07	41,542.07	41,542.07	41,542.07			
NET OF REVENUES/EXPENDITURES - 2025					62,647.02		62,647.02	
END FUND BALANCE		104,189.09	88,478.07	88,478.07	104,123.36			

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 296 - VOTED BRIDGE											
Revenues											
Dept 100 - CONTROL											
296-100-402.000	CURRENT/DELINQUENT TAXES	941,919.43	1,035,410.00	1,035,410.00		55.71		55.71	1,035,354.29		0.01
296-100-402.891	CURRENT TAX WIND REVENUE	149,918.54	120,126.00	120,126.00		0.00		0.00	120,126.00		0.00
296-100-573.000	PPT REIMBURSEMENT	10,403.48	0.00	0.00		0.00		0.00	0.00		0.00
296-100-665.000	INTEREST REVENUE	25,957.63	24,187.00	24,187.00		846.50		114.33	23,340.50		3.50
296-100-693.000	UNREALIZED GAIN/LOSS	7,331.50	0.00	0.00		233.58		0.00	(233.58)		100.00
Total Dept 100 - CONTROL		1,135,530.58	1,179,723.00	1,179,723.00		1,135.79		170.04	1,178,587.21		0.10
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,179,723.00		1,135.79		170.04	1,178,587.21		0.10
Expenditures											
Dept 100 - CONTROL											
296-100-964.000	REFUNDS & REBATES	725.21	0.00	0.00		0.00		0.00	0.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	155,978.01	157,000.00	157,000.00		0.00		0.00	157,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	1,308,056.72	1,300,000.00	1,300,000.00		0.00		0.00	1,300,000.00		0.00
Total Dept 100 - CONTROL		1,464,759.94	1,457,000.00	1,457,000.00		0.00		0.00	1,457,000.00		0.00
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,457,000.00		0.00		0.00	1,457,000.00		0.00
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,179,723.00		1,135.79		170.04	1,178,587.21		0.10
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,457,000.00		0.00		0.00	1,457,000.00		0.00
NET OF REVENUES & EXPENDITURES		(329,229.36)	(277,277.00)	(277,277.00)		1,135.79		170.04	(278,412.79)		0.41
BEG. FUND BALANCE		708,892.02	708,892.02	708,892.02		708,892.02					
NET OF REVENUES/EXPENDITURES - 2025						(329,229.36)			(329,229.36)		
END FUND BALANCE		379,662.66	431,615.02	431,615.02		380,798.45					

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2026	MONTH 02/28/26	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	626,938.04	689,267.00	689,267.00	37.09	37.09	689,229.91		0.01
297-672-402.891	CURRENT TAX WIND REVENUE	99,799.99	79,968.00	79,968.00	0.00	0.00	79,968.00		0.00
297-672-573.000	PPT REIMBURSEMENT	6,925.55	0.00	0.00	0.00	0.00	0.00		0.00
297-672-665.000	INTEREST REVENUE	3,531.08	3,516.00	3,516.00	3.67	0.00	3,512.33		0.10
Total Dept 672 - HUMAN DEV COMM		737,194.66	772,751.00	772,751.00	40.76	37.09	772,710.24		0.01
TOTAL REVENUES		737,194.66	772,751.00	772,751.00	40.76	37.09	772,710.24		0.01
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	675,466.00	675,466.00	675,466.00	168,866.50	0.00	506,599.50		25.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	160,000.00	0.00	0.00	0.00	0.00	0.00		0.00
297-672-964.000	REFUNDS & REBATES	482.75	483.00	483.00	0.00	0.00	483.00		0.00
Total Dept 672 - HUMAN DEV COMM		835,948.75	675,949.00	675,949.00	168,866.50	0.00	507,082.50		24.98
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	300.00	300.00	0.00	0.00	300.00		0.00
297-673-700.080	GERIATRIC PROGRAM	31,299.15	28,293.00	28,293.00	0.00	0.00	28,293.00		0.00
Total Dept 673 - HEALTH DEPT		31,299.15	28,593.00	28,593.00	0.00	0.00	28,593.00		0.00
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,535.00	3,535.00	3,535.00	0.00	0.00	3,535.00		0.00
297-674-707.000	SALARIES - PER DIEM	2,850.00	0.00	0.00	200.00	200.00	(200.00)		100.00
297-674-715.000	F.I.C.A.	218.00	0.00	0.00	15.31	15.31	(15.31)		100.00
297-674-861.000	TRAVEL	1,251.60	0.00	0.00	65.98	0.00	(65.98)		100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
297-674-999.101	INDIRECT COSTS	4,622.00	5,511.00	5,511.00	1,377.75	0.00	4,133.25		25.00
Total Dept 674 - SENIOR CITIZENS OTHER		14,976.60	11,546.00	11,546.00	1,659.04	215.31	9,886.96		14.37
TOTAL EXPENDITURES		882,224.50	716,088.00	716,088.00	170,525.54	215.31	545,562.46		23.81
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		737,194.66	772,751.00	772,751.00	40.76	37.09	772,710.24		0.01
TOTAL EXPENDITURES		882,224.50	716,088.00	716,088.00	170,525.54	215.31	545,562.46		23.81
NET OF REVENUES & EXPENDITURES		(145,029.84)	56,663.00	56,663.00	(170,484.78)	(178.22)	227,147.78		300.87
BEG. FUND BALANCE		143,954.14	143,954.14	143,954.14	143,954.14				
NET OF REVENUES/EXPENDITURES - 2025					(145,029.84)		(145,029.84)		
END FUND BALANCE		(1,075.70)	200,617.14	200,617.14	(171,560.48)				

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 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	489,798.54	538,491.00	538,491.00	28.98	28.98	538,462.02		0.01
298-100-402.891	CURRENT TAX WIND REVENUE	77,969.05	62,475.00	62,475.00	0.00	0.00	62,475.00		0.00
298-100-665.000	INTEREST REVENUE	50,564.08	47,966.00	47,966.00	7,856.35	1,646.83	40,109.65		16.38
Total Dept 100 - CONTROL		618,331.67	648,932.00	648,932.00	7,885.33	1,675.81	641,046.67		1.22
TOTAL REVENUES		618,331.67	648,932.00	648,932.00	7,885.33	1,675.81	641,046.67		1.22
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	179,538.56	175,000.00	175,000.00	14,789.12	14,789.12	160,210.88		8.45
298-100-964.000	REFUNDS & REBATES	377.13	0.00	0.00	0.00	0.00	0.00		0.00
298-100-999.101	INDIRECT COSTS - MCF	1,287.00	1,649.00	1,649.00	412.25	0.00	1,236.75		25.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	622,653.37	0.00	0.00	217,684.84	217,684.84	(217,684.84)		100.00
Total Dept 100 - CONTROL		803,856.06	176,649.00	176,649.00	232,886.21	232,473.96	(56,237.21)		131.84
TOTAL EXPENDITURES		803,856.06	176,649.00	176,649.00	232,886.21	232,473.96	(56,237.21)		131.84
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		618,331.67	648,932.00	648,932.00	7,885.33	1,675.81	641,046.67		1.22
TOTAL EXPENDITURES		803,856.06	176,649.00	176,649.00	232,886.21	232,473.96	(56,237.21)		131.84
NET OF REVENUES & EXPENDITURES		(185,524.39)	472,283.00	472,283.00	(225,000.88)	(230,798.15)	697,283.88		47.64
BEG. FUND BALANCE		1,286,229.17	1,286,229.17	1,286,229.17	1,286,229.17				
NET OF REVENUES/EXPENDITURES - 2025					(185,524.39)		(185,524.39)		
END FUND BALANCE		1,100,704.78	1,758,512.17	1,758,512.17	875,703.90				

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 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	1,348.03	1,340.00	1,340.00	152.50	91.30	1,187.50	11.38	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	492,961.82	513,280.00	513,280.00	85,462.42	42,731.50	427,817.58	16.65	
Total Dept 100 - CONTROL		494,309.85	514,620.00	514,620.00	85,614.92	42,822.80	429,005.08	16.64	
TOTAL REVENUES		494,309.85	514,620.00	514,620.00	85,614.92	42,822.80	429,005.08	16.64	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	405,000.00	430,000.00	430,000.00	0.00	0.00	430,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	87,235.00	82,780.00	82,780.00	41,390.00	41,390.00	41,390.00	50.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		492,735.00	513,280.00	513,280.00	41,390.00	41,390.00	471,890.00	8.06	
TOTAL EXPENDITURES		492,735.00	513,280.00	513,280.00	41,390.00	41,390.00	471,890.00	8.06	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		494,309.85	514,620.00	514,620.00	85,614.92	42,822.80	429,005.08	16.64	
TOTAL EXPENDITURES		492,735.00	513,280.00	513,280.00	41,390.00	41,390.00	471,890.00	8.06	
NET OF REVENUES & EXPENDITURES		1,574.85	1,340.00	1,340.00	44,224.92	1,432.80	(42,884.92)	3,300.37	
BEG. FUND BALANCE		6,003.90	6,003.90	6,003.90	6,003.90				
NET OF REVENUES/EXPENDITURES - 2025					1,574.85		1,574.85		
END FUND BALANCE		7,578.75	7,343.90	7,343.90	51,803.67				

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 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	1,890.34	1,398.00	1,398.00	66.25	46.35	1,331.75	4.74	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	196,244.96	198,175.00	198,175.00	32,945.84	16,472.92	165,229.16	16.62	
Total Dept 100 - CONTROL		198,135.30	199,573.00	199,573.00	33,012.09	16,519.27	166,560.91	16.54	
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	33,012.09	16,519.27	166,560.91	16.54	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	140,000.00	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	56,875.00	52,675.00	52,675.00	0.00	0.00	52,675.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		197,375.00	198,175.00	198,175.00	0.00	0.00	198,175.00	0.00	
TOTAL EXPENDITURES		197,375.00	198,175.00	198,175.00	0.00	0.00	198,175.00	0.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	33,012.09	16,519.27	166,560.91	16.54	
TOTAL EXPENDITURES		197,375.00	198,175.00	198,175.00	0.00	0.00	198,175.00	0.00	
NET OF REVENUES & EXPENDITURES		760.30	1,398.00	1,398.00	33,012.09	16,519.27	(31,614.09)	2,361.38	
BEG. FUND BALANCE		416.38	416.38	416.38	416.38				
NET OF REVENUES/EXPENDITURES - 2025					760.30		760.30		
END FUND BALANCE		1,176.68	1,814.38	1,814.38	34,188.77				

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 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	175.66	145.00	145.00	18.31	17.80	126.69	12.63	
374-100-699.101	TRANSFER IN GENERAL FUND	75,178.00	77,645.00	77,645.00	19,411.25	0.00	58,233.75	25.00	
Total Dept 100 - CONTROL		75,353.66	77,790.00	77,790.00	19,429.56	17.80	58,360.44	24.98	
TOTAL REVENUES		75,353.66	77,790.00	77,790.00	19,429.56	17.80	58,360.44	24.98	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	55,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
374-100-995.000	INTEREST EXPENDITURES	20,177.50	17,645.00	17,645.00	0.00	0.00	17,645.00	0.00	
Total Dept 100 - CONTROL		75,177.50	77,645.00	77,645.00	0.00	0.00	77,645.00	0.00	
TOTAL EXPENDITURES		75,177.50	77,645.00	77,645.00	0.00	0.00	77,645.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		75,353.66	77,790.00	77,790.00	19,429.56	17.80	58,360.44	24.98	
TOTAL EXPENDITURES		75,177.50	77,645.00	77,645.00	0.00	0.00	77,645.00	0.00	
NET OF REVENUES & EXPENDITURES		176.16	145.00	145.00	19,429.56	17.80	(19,284.56)	3,399.70	
BEG. FUND BALANCE		65.23	65.23	65.23	65.23				
NET OF REVENUES/EXPENDITURES - 2025					176.16		176.16		
END FUND BALANCE		241.39	210.23	210.23	19,670.95				

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	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 375 - CARO SEWER SERIES 2007								
Revenues								
Dept 100 - CONTROL								
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	428,718.73	427,097.00	427,097.00	0.00	0.00	427,097.00	0.00
Total Dept 100 - CONTROL		428,718.73	427,097.00	427,097.00	0.00	0.00	427,097.00	0.00
TOTAL REVENUES		428,718.73	427,097.00	427,097.00	0.00	0.00	427,097.00	0.00
Expenditures								
Dept 100 - CONTROL								
375-100-991.000	DEBT SERVICE - PRINCIPAL	405,000.00	410,000.00	410,000.00	410,000.00	410,000.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	23,718.73	17,097.00	17,097.00	10,214.05	10,214.05	6,882.95	59.74
Total Dept 100 - CONTROL		428,718.73	427,097.00	427,097.00	420,214.05	420,214.05	6,882.95	98.39
TOTAL EXPENDITURES		428,718.73	427,097.00	427,097.00	420,214.05	420,214.05	6,882.95	98.39
Fund 375 - CARO SEWER SERIES 2007:								
TOTAL REVENUES		428,718.73	427,097.00	427,097.00	0.00	0.00	427,097.00	0.00
TOTAL EXPENDITURES		428,718.73	427,097.00	427,097.00	420,214.05	420,214.05	6,882.95	98.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(420,214.05)	(420,214.05)	420,214.05	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(420,214.05)			

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	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 379 - MAYVILLE STORM SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
Total Dept 100 - CONTROL		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
TOTAL REVENUES		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
Expenditures								
Dept 100 - CONTROL								
379-100-991.000	DEBT SERVICE - PRINCIPAL	44,000.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
379-100-995.000	INTEREST EXPENSE	34,850.00	32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
Total Dept 100 - CONTROL		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
TOTAL EXPENDITURES		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT:								
TOTAL REVENUES		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
TOTAL EXPENDITURES		78,850.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								



PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD 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 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	147,631.25	145,294.00	145,294.00	1,000.00	0.00	144,294.00	0.69
Total Dept 100 - CONTROL		147,631.25	145,294.00	145,294.00	1,000.00	0.00	144,294.00	0.69
TOTAL REVENUES		147,631.25	145,294.00	145,294.00	1,000.00	0.00	144,294.00	0.69
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
387-100-995.000	INTEREST EXPENSE	62,631.25	60,294.00	60,294.00	0.00	0.00	60,294.00	0.00
Total Dept 100 - CONTROL		147,631.25	145,294.00	145,294.00	0.00	0.00	145,294.00	0.00
TOTAL EXPENDITURES		147,631.25	145,294.00	145,294.00	0.00	0.00	145,294.00	0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		147,631.25	145,294.00	145,294.00	1,000.00	0.00	144,294.00	0.69
TOTAL EXPENDITURES		147,631.25	145,294.00	145,294.00	0.00	0.00	145,294.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					1,000.00			

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 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	7,206.11	6,288.00	6,288.00	1,888.65	490.29	4,399.35		30.04
470-100-667.000	RENT	52,821.96	51,000.00	51,000.00	8,803.66	4,401.83	42,196.34		17.26
Total Dept 100 - CONTROL		60,028.07	57,288.00	57,288.00	10,692.31	4,892.12	46,595.69		18.66
TOTAL REVENUES		60,028.07	57,288.00	57,288.00	10,692.31	4,892.12	46,595.69		18.66
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	5,257.36	1,500.00	1,500.00	1,608.00	1,528.00	(108.00)		107.20
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	19,536.34	15,000.00	15,000.00	99.00	99.00	14,901.00		0.66
470-100-936.000	GROUNDS CARE & MAINT	62.95	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
470-100-992.000	PARKING LOT RESURFACING	22,770.00	0.00	0.00	0.00	0.00	0.00		0.00
470-100-993.000	REMODEL	5,500.00	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
Total Dept 100 - CONTROL		53,126.65	77,500.00	77,500.00	1,707.00	1,627.00	75,793.00		2.20
TOTAL EXPENDITURES		53,126.65	77,500.00	77,500.00	1,707.00	1,627.00	75,793.00		2.20
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		60,028.07	57,288.00	57,288.00	10,692.31	4,892.12	46,595.69		18.66
TOTAL EXPENDITURES		53,126.65	77,500.00	77,500.00	1,707.00	1,627.00	75,793.00		2.20
NET OF REVENUES & EXPENDITURES		6,901.42	(20,212.00)	(20,212.00)	8,985.31	3,265.12	(29,197.31)		44.46
BEG. FUND BALANCE		286,693.35	286,693.35	286,693.35	286,693.35				
NET OF REVENUES/EXPENDITURES - 2025					6,901.42		6,901.42		
END FUND BALANCE		293,594.77	266,481.35	266,481.35	302,580.08				

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 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	59,247.44	53,713.00	53,713.00	11,961.06	2,416.92	41,751.94	22.27
Total Dept 000 - CONTROL		59,247.44	53,713.00	53,713.00	11,961.06	2,416.92	41,751.94	22.27
Dept 359 - MISCELLANEOUS								
483-359-674.010	INSURANCE CLAIMS	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-693.000	UNREALIZED GAIN/LOSS	4,116.04	0.00	0.00	(525.65)	0.00	525.65	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		130,616.04	0.00	0.00	(525.65)	0.00	525.65	100.00
TOTAL REVENUES		189,863.48	53,713.00	53,713.00	11,435.41	2,416.92	42,277.59	21.29
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
483-359-955.000	MISC EXPENSE	0.00	0.00	0.00	10,800.00	0.00	(10,800.00)	100.00
483-359-981.000	POLE BLDG PARKING LOT RESURFAC	36,968.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-983.023	FIRE SUPPRESSION STORAGE BUILDI	14,176.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		51,144.00	9,500.00	9,500.00	10,800.00	0.00	(1,300.00)	113.68
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	17,496.00	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	211,356.53	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.004	PEOPLE'S (PSB) BLDG FURNITURE	9,775.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		238,627.53	0.00	0.00	0.00	0.00	0.00	0.00
Dept 931 - COURTHOUSE								
483-931-000.000	2024 EQUIPMENT CAPITOL REQUEST	15,798.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-019.001	COURTHOUSE SIDEWALKS	26,160.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - COURTHOUSE		41,958.50	0.00	0.00	0.00	0.00	0.00	0.00
Dept 938 - ADULT PROBATION BUILDING								
483-938-971.025	HVAC	26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		358,126.49	9,500.00	9,500.00	10,800.00	0.00	(1,300.00)	113.68
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		189,863.48	53,713.00	53,713.00	11,435.41	2,416.92	42,277.59	21.29
TOTAL EXPENDITURES		358,126.49	9,500.00	9,500.00	10,800.00	0.00	(1,300.00)	113.68
NET OF REVENUES & EXPENDITURES		(168,263.01)	44,213.00	44,213.00	635.41	2,416.92	43,577.59	1.44

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 483 - CAPITAL IMPROVEMENTS FUND											
BEG. FUND BALANCE		1,948,135.89		1,948,135.89	1,948,135.89	1,948,135.89					
NET OF REVENUES/EXPENDITURES - 2025						(168,263.01)				(168,263.01)	
END FUND BALANCE		1,779,872.88		1,992,348.89	1,992,348.89	1,780,508.29					

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 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	32,088.32	28,258.00	28,258.00	5,629.78	998.94	22,628.22	19.92
488-100-693.000	UNREALIZED GAIN/LOSS	1,266.50	0.00	0.00	(490.50)	0.00	490.50	100.00
Total Dept 100 - CONTROL		33,354.82	28,258.00	28,258.00	5,139.28	998.94	23,118.72	18.19
TOTAL REVENUES		33,354.82	28,258.00	28,258.00	5,139.28	998.94	23,118.72	18.19
Expenditures								
Dept 100 - CONTROL								
488-100-999.000	TRANSFER OUT	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 100 - CONTROL		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		33,354.82	28,258.00	28,258.00	5,139.28	998.94	23,118.72	18.19
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
NET OF REVENUES & EXPENDITURES		33,354.82	(221,742.00)	(221,742.00)	5,139.28	998.94	(226,881.28)	2.32
BEG. FUND BALANCE		970,194.41	970,194.41	970,194.41	970,194.41			
NET OF REVENUES/EXPENDITURES - 2025					33,354.82		33,354.82	
END FUND BALANCE		1,003,549.23	748,452.41	748,452.41	1,008,688.51			

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 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,263.00	30,000.00	30,000.00	6,227.00	3,182.00	23,773.00	20.76
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	31,562.88	25,000.00	25,000.00	14,144.54	9,331.62	10,855.46	56.58
532-100-622.000	FILING FEE	14,248.12	20,000.00	20,000.00	199.51	95.51	19,800.49	1.00
532-100-624.000	NOTICE FEE	2,042.00	35,000.00	35,000.00	2,905.35	1,921.35	32,094.65	8.30
532-100-639.005	TITLE SEARCH FEE \$175	131,067.92	120,000.00	120,000.00	22,162.03	11,368.38	97,837.97	18.47
532-100-645.005	PERSONAL VISIT FEE	11,271.00	30,000.00	30,000.00	4,287.00	2,260.00	25,713.00	14.29
532-100-646.022	DELINQUENT TAX PRPTY SALES PRC	492,491.29	0.00	0.00	0.00	0.00	0.00	0.00
532-100-646.023	DELINQUENT TAX PRPTY SALES PRC	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
532-100-665.000	INTEREST EARNED	103,854.33	94,647.00	94,647.00	18,213.02	3,308.84	76,433.98	19.24
532-100-693.000	UNREALIZED GAIN/LOSS	3,871.27	0.00	0.00	(1,135.99)	0.00	1,135.99	100.00
Total Dept 100 - CONTROL		799,671.81	754,647.00	754,647.00	67,002.46	31,467.70	687,644.54	8.88
TOTAL REVENUES		799,671.81	754,647.00	754,647.00	67,002.46	31,467.70	687,644.54	8.88
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	151,535.53	158,980.00	158,980.00	19,511.12	12,195.08	139,468.88	12.27
532-100-704.020	HEALTH INSURANCE INCENTIVE	3,700.65	4,000.00	4,000.00	467.68	292.30	3,532.32	11.69
532-100-704.030	DISABILITY	1,176.13	1,283.00	1,283.00	213.76	106.88	1,069.24	16.66
532-100-710.000	WORKERS COMPENSATION	3,054.52	3,180.00	3,180.00	499.41	249.76	2,680.59	15.70
532-100-711.000	HEALTH & DENTAL INSURANCE	25,086.13	24,039.00	24,039.00	2,480.65	1,355.72	21,558.35	10.32
532-100-715.000	F.I.C.A.	11,414.70	12,162.00	12,162.00	1,477.81	923.66	10,684.19	12.15
532-100-717.000	LIFE INSURANCE	89.33	98.00	98.00	16.30	8.15	81.70	16.63
532-100-718.000	RETIREMENT	7,123.89	7,587.00	7,587.00	1,163.44	581.86	6,423.56	15.33
532-100-718.100	POB IN LIEU OF RETIREMENT	9,387.43	10,489.00	10,489.00	1,748.66	871.83	8,740.34	16.67
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,596.56	20,000.00	20,000.00	337.50	0.00	19,662.50	1.69
532-100-801.000	CONTRACTED SERVICES	86,687.50	120,000.00	120,000.00	14,152.50	6,885.00	105,847.50	11.79
532-100-801.010	TITLE CHECK FEES	104,396.92	100,000.00	100,000.00	30,906.97	3,549.02	69,093.03	30.91
532-100-801.020	ATTORNEY FEES	42,709.52	45,000.00	45,000.00	15,487.50	2,987.50	29,512.50	34.42
532-100-801.030	MAINTENANCE FEES	3,300.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
532-100-964.000	REFUNDS & REBATES	112,259.48	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX Y	96,672.64	667,000.00	667,000.00	115,819.70	6,906.30	551,180.30	17.36
532-100-964.018	PAYBACK AUCTION PROCEEDS TAX Y	88,634.98	18,000.00	18,000.00	10,559.91	10,559.91	7,440.09	58.67
532-100-964.019	PAYBACK AUCTION PROCEEDS TAX Y	60,881.32	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
532-100-964.020	PAYBACK AUCTION PROCEEDS TAX Y	40,865.13	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
532-100-964.021	PAYBACK AUCTION PROCEEDS TAX Y	104,402.76	0.00	0.00	0.00	0.00	0.00	0.00
532-100-964.022	PAYBACK AUCTION PROCEEDS TAX Y	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 100 - CONTROL		964,975.12	1,451,818.00	1,451,818.00	214,842.91	47,472.97	1,236,975.09	14.80
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	214,842.91	47,472.97	1,236,975.09	14.80
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		799,671.81	754,647.00	754,647.00	67,002.46	31,467.70	687,644.54	8.88
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	214,842.91	47,472.97	1,236,975.09	14.80
NET OF REVENUES & EXPENDITURES		(165,303.31)	(697,171.00)	(697,171.00)	(147,840.45)	(16,005.27)	(549,330.55)	21.21
BEG. FUND BALANCE		2,843,112.52	2,843,112.52	2,843,112.52	2,843,112.52			
NET OF REVENUES/EXPENDITURES - 2025					(165,303.31)		(165,303.31)	

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 532 - TAX FORECLOSURE FUND											
END FUND BALANCE		2,677,809.21		2,145,941.52	2,145,941.52		2,529,968.76				

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 595 - COMMISSARY/CONCESSION FUND									
Revenues									
Dept 100 - CONTROL									
595-100-635.301	INMATE TV REVENUES	2,445.00	5,000.00	5,000.00	405.00	210.00	4,595.00	8.10	
595-100-647.301	CANTEEN SNACK BAG	37,737.19	40,000.00	40,000.00	7,369.50	3,841.00	32,630.50	18.42	
595-100-648.301	CANTEEN COMMISSARY	15,736.78	15,000.00	15,000.00	2,267.76	2,245.26	12,732.24	15.12	
Total Dept 100 - CONTROL		55,918.97	60,000.00	60,000.00	10,042.26	6,296.26	49,957.74	16.74	
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	10,042.26	6,296.26	49,957.74	16.74	
Expenditures									
Dept 100 - CONTROL									
595-100-741.010	SNACKS/MEALS INMATES	29,323.80	35,000.00	35,000.00	3,817.45	2,909.15	31,182.55	10.91	
Total Dept 100 - CONTROL		29,323.80	35,000.00	35,000.00	3,817.45	2,909.15	31,182.55	10.91	
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	3,817.45	2,909.15	31,182.55	10.91	
Fund 595 - COMMISSARY/CONCESSION FUND:									
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	10,042.26	6,296.26	49,957.74	16.74	
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	3,817.45	2,909.15	31,182.55	10.91	
NET OF REVENUES & EXPENDITURES		26,595.17	25,000.00	25,000.00	6,224.81	3,387.11	18,775.19	24.90	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2025					26,595.17		26,595.17		
END FUND BALANCE		26,595.17	25,000.00	25,000.00	32,819.98				

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 626 - COMBINED REVOLVING TAX FUND											
Revenues											
Dept 100 - CONTROL											
626-100-445.000	PENALTIES & INTEREST ON TAXES	204,269.99		400,000.00	400,000.00	194,820.74		129,090.26		205,179.26	48.71
626-100-448.000	COLLECTION FEES	104,025.60		180,000.00	180,000.00	51,068.16		34,514.06		128,931.84	28.37
626-100-665.000	INTEREST EARNED	116,125.92		103,276.00	103,276.00	14,374.48		3,172.01		88,901.52	13.92
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,694.95		0.00	0.00	5,041.17		2,559.11		(5,041.17)	100.00
626-100-693.000	UNREALIZED GAIN/LOSS	2,780.38		0.00	0.00	(278.78)		0.00		278.78	100.00
Total Dept 100 - CONTROL		428,896.84		683,276.00	683,276.00	265,025.77		169,335.44		418,250.23	38.79
TOTAL REVENUES		428,896.84		683,276.00	683,276.00	265,025.77		169,335.44		418,250.23	38.79
Expenditures											
Dept 100 - CONTROL											
626-100-955.000	MISCELLANEOUS EXPENSE	69.10		500.00	500.00	0.00		0.00		500.00	0.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	682,000.00		682,000.00	682,000.00	0.00		0.00		682,000.00	0.00
Total Dept 100 - CONTROL		682,069.10		682,500.00	682,500.00	0.00		0.00		682,500.00	0.00
TOTAL EXPENDITURES		682,069.10		682,500.00	682,500.00	0.00		0.00		682,500.00	0.00
Fund 626 - COMBINED REVOLVING TAX FUND:											
TOTAL REVENUES		428,896.84		683,276.00	683,276.00	265,025.77		169,335.44		418,250.23	38.79
TOTAL EXPENDITURES		682,069.10		682,500.00	682,500.00	0.00		0.00		682,500.00	0.00
NET OF REVENUES & EXPENDITURES		(253,172.26)		776.00	776.00	265,025.77		169,335.44		(264,249.77)	14,152.81
BEG. FUND BALANCE		6,329,738.93		6,329,738.93	6,329,738.93	6,329,738.93					
NET OF REVENUES/EXPENDITURES - 2025						(253,172.26)				(253,172.26)	
END FUND BALANCE		6,076,566.67		6,330,514.93	6,330,514.93	6,341,592.44					

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 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	5,816.30	0.00	0.00	858.20	313.60	(858.20)	100.00	
Total Dept 292 - CHILD CARE		5,816.30	0.00	0.00	858.20	313.60	(858.20)	100.00	
TOTAL REVENUES		5,816.30	0.00	0.00	858.20	313.60	(858.20)	100.00	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	2,039.84	0.00	0.00	89.55	34.40	(89.55)	100.00	
Total Dept 292 - CHILD CARE		2,039.84	0.00	0.00	89.55	34.40	(89.55)	100.00	
TOTAL EXPENDITURES		2,039.84	0.00	0.00	89.55	34.40	(89.55)	100.00	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		5,816.30	0.00	0.00	858.20	313.60	(858.20)	100.00	
TOTAL EXPENDITURES		2,039.84	0.00	0.00	89.55	34.40	(89.55)	100.00	
NET OF REVENUES & EXPENDITURES		3,776.46	0.00	0.00	768.65	279.20	(768.65)	100.00	
BEG. FUND BALANCE		33,922.28	33,922.28	33,922.28	33,922.28				
NET OF REVENUES/EXPENDITURES - 2025					3,776.46		3,776.46		
END FUND BALANCE		37,698.74	33,922.28	33,922.28	38,467.39				

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 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	104,874.89	0.00	0.00	0.00	0.00	0.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	214,405.46	0.00	0.00	33,629.27	16,336.30	(33,629.27)	100.00
Total Dept 100 - CONTROL		319,280.35	0.00	0.00	33,629.27	16,336.30	(33,629.27)	100.00
TOTAL REVENUES		319,280.35	0.00	0.00	33,629.27	16,336.30	(33,629.27)	100.00
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	145,558.14	0.00	0.00	83,377.68	41,600.36	(83,377.68)	100.00
677-100-914.000	SETTLEMENT & CLAIMS	79.41	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		145,637.55	0.00	0.00	83,377.68	41,600.36	(83,377.68)	100.00
TOTAL EXPENDITURES		145,637.55	0.00	0.00	83,377.68	41,600.36	(83,377.68)	100.00
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		319,280.35	0.00	0.00	33,629.27	16,336.30	(33,629.27)	100.00
TOTAL EXPENDITURES		145,637.55	0.00	0.00	83,377.68	41,600.36	(83,377.68)	100.00
NET OF REVENUES & EXPENDITURES		173,642.80	0.00	0.00	(49,748.41)	(25,264.06)	49,748.41	100.00
BEG. FUND BALANCE		29,496.56	29,496.56	29,496.56	29,496.56			
NET OF REVENUES/EXPENDITURES - 2025					173,642.80		173,642.80	
END FUND BALANCE		203,139.36	29,496.56	29,496.56	153,390.95			

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	02/28/2026	NORM (ABNORM)	MONTH 02/28/26	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND												
Revenues												
Dept 000 - CONTROL												
678-000-678.221	HD PCORI FEES	267.16		0.00	0.00	44.95		22.62		(44.95)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,739,304.89		0.00	0.00	224,209.30		118,226.85		(224,209.30)		100.00
Total Dept 000 - CONTROL		2,739,572.05		0.00	0.00	224,254.25		118,249.47		(224,254.25)		100.00
Dept 100 - CONTROL												
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	170,412.27		0.00	0.00	21,913.88		10,921.08		(21,913.88)		100.00
Total Dept 100 - CONTROL		170,412.27		0.00	0.00	21,913.88		10,921.08		(21,913.88)		100.00
Dept 221 - HEALTH DEPARTMENT												
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	461,767.70		0.00	0.00	89,714.61		45,126.22		(89,714.61)		100.00
Total Dept 221 - HEALTH DEPARTMENT		461,767.70		0.00	0.00	89,714.61		45,126.22		(89,714.61)		100.00
TOTAL REVENUES		3,371,752.02		0.00	0.00	335,882.74		174,296.77		(335,882.74)		100.00
Expenditures												
Dept 100 - CONTROL												
678-100-700.000	PREMIUM BC/BS	3,358,671.26		0.00	0.00	185,825.72		92,912.86		(185,825.72)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	170,017.74		0.00	0.00	21,842.28		10,921.14		(21,842.28)		100.00
678-100-700.002	HD SHARE OF ALL FEES	209.37		0.00	0.00	0.00		0.00		0.00		0.00
678-100-700.008	PRESCRIPTION	0.00		0.00	0.00	15,136.53		10,860.83		(15,136.53)		100.00
678-100-700.009	HEALING TOGETHER	0.00		0.00	0.00	250,000.00		0.00		(250,000.00)		100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,110.70		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		3,530,009.07		0.00	0.00	472,804.53		114,694.83		(472,804.53)		100.00
TOTAL EXPENDITURES		3,530,009.07		0.00	0.00	472,804.53		114,694.83		(472,804.53)		100.00
Fund 678 - HEALTH INSURANCE FUND:												
TOTAL REVENUES		3,371,752.02		0.00	0.00	335,882.74		174,296.77		(335,882.74)		100.00
TOTAL EXPENDITURES		3,530,009.07		0.00	0.00	472,804.53		114,694.83		(472,804.53)		100.00
NET OF REVENUES & EXPENDITURES		(158,257.05)		0.00	0.00	(136,921.79)		59,601.94		136,921.79		100.00
BEG. FUND BALANCE		1,890,075.35	1,890,075.35	1,890,075.35	1,890,075.35	1,890,075.35						
NET OF REVENUES/EXPENDITURES - 2025						(158,257.05)				(158,257.05)		
END FUND BALANCE		1,731,818.30	1,890,075.35	1,890,075.35	1,890,075.35	1,594,896.51						

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 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	233,135.43	0.00	0.00	10,951.50	4,949.75	(10,951.50)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,562,243.74	0.00	0.00	387,957.08	5,205.97	(387,957.08)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	57,938.64	0.00	0.00	14,176.95	25.47	(14,176.95)		100.00
801-275-665.000	INTEREST REVENUE	188,827.62	0.00	0.00	24,959.15	4,861.69	(24,959.15)		100.00
801-275-699.000	TRANSFER IN	345,174.07	0.00	0.00	0.00	0.00	0.00		0.00
801-275-699.825	TRANSFER IN ALDER CREEK CONST.	100,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,487,319.50	0.00	0.00	438,044.68	15,042.88	(438,044.68)		100.00
TOTAL REVENUES		2,487,319.50	0.00	0.00	438,044.68	15,042.88	(438,044.68)		100.00
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	2,466,563.07	0.00	0.00	97,963.43	95,943.93	(97,963.43)		100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	64,980.00	0.00	0.00	0.00	0.00	0.00		0.00
801-275-995.000	INTEREST EXPENSE	774.80	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,532,317.87	0.00	0.00	97,963.43	95,943.93	(97,963.43)		100.00
TOTAL EXPENDITURES		2,532,317.87	0.00	0.00	97,963.43	95,943.93	(97,963.43)		100.00
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,487,319.50	0.00	0.00	438,044.68	15,042.88	(438,044.68)		100.00
TOTAL EXPENDITURES		2,532,317.87	0.00	0.00	97,963.43	95,943.93	(97,963.43)		100.00
NET OF REVENUES & EXPENDITURES		(44,998.37)	0.00	0.00	340,081.25	(80,901.05)	(340,081.25)		100.00
BEG. FUND BALANCE		3,891,202.70	3,891,202.70	3,891,202.70	3,891,202.70				
NET OF REVENUES/EXPENDITURES - 2025					(44,998.37)		(44,998.37)		
END FUND BALANCE		3,846,204.33	3,891,202.70	3,891,202.70	4,186,285.58				

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	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)		MONTH 02/28/26 INCR (DECR)		BALANCE NORM (ABNORM)		
Fund 802 - REVOLVING DRAIN												
Expenditures												
Dept 275 - DRAIN COMMISSION												
802-275-999.000	TRANSFER OUT	10,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		10,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 802 - REVOLVING DRAIN:												
TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(10,000.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		710,000.00		710,000.00	710,000.00	710,000.00	710,000.00					
NET OF REVENUES/EXPENDITURES - 2025							(10,000.00)			(10,000.00)		
END FUND BALANCE		700,000.00		710,000.00	710,000.00	700,000.00	700,000.00					

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		1,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		69,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(68,480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		280,980.01	280,980.01	280,980.01	280,980.01				
NET OF REVENUES/EXPENDITURES - 2025					(68,480.00)			(68,480.00)	
END FUND BALANCE		212,500.01	280,980.01	280,980.01	212,500.01				

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 825 - ALDER CREEK CONSTRUCTION												
Expenditures												
Dept 100 - CONTROL												
825-100-999.000	TRANSFER OUT	100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 825 - ALDER CREEK CONSTRUCTION:												
TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(100,000.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE		150,000.00		150,000.00	150,000.00	150,000.00	150,000.00					
NET OF REVENUES/EXPENDITURES - 2025							(100,000.00)				(100,000.00)	
END FUND BALANCE		50,000.00		150,000.00	150,000.00	50,000.00	50,000.00					

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
832-100-999.860	TRANSFER OUT DEBT	68,271.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		68,271.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		68,271.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		1,472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		68,271.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(66,798.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		66,869.13	66,869.13	66,869.13	66,869.13				
NET OF REVENUES/EXPENDITURES - 2025					(66,798.74)			(66,798.74)	
END FUND BALANCE		70.39	66,869.13	66,869.13	70.39				

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 834 - SMITH DRAIN CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
834-100-665.000	INTEREST EARNED	2,624.13	0.00	0.00	496.62	229.24	(496.62)	100.00	
Total Dept 100 - CONTROL		2,624.13	0.00	0.00	496.62	229.24	(496.62)	100.00	
TOTAL REVENUES		2,624.13	0.00	0.00	496.62	229.24	(496.62)	100.00	
Expenditures									
Dept 100 - CONTROL									
834-100-700.000	EXPENDITURE CONTROL	5,509.30	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		5,509.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		5,509.30	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 834 - SMITH DRAIN CONSTRUCTION:									
TOTAL REVENUES		2,624.13	0.00	0.00	496.62	229.24	(496.62)	100.00	
TOTAL EXPENDITURES		5,509.30	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(2,885.17)	0.00	0.00	496.62	229.24	(496.62)	100.00	
BEG. FUND BALANCE		103,798.06	103,798.06	103,798.06	103,798.06				
NET OF REVENUES/EXPENDITURES - 2025					(2,885.17)		(2,885.17)		
END FUND BALANCE		100,912.89	103,798.06	103,798.06	101,409.51				

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 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	434.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-699.801	TRANSFER IN SPECIAL	(207,328.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		206,893.71	206,893.71	206,893.71	206,893.71	206,893.71			
NET OF REVENUES/EXPENDITURES - 2025					(206,893.71)		(206,893.71)		
END FUND BALANCE			206,893.71	206,893.71					

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	02/28/2026 NORM (ABNORM)	MONTH 02/28/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 861 - MOORE DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	115,043.26	0.00	0.00	71,066.15	1,766.33	(71,066.15)	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	9,782.87	0.00	0.00	0.00	0.00	0.00	0.00
861-100-665.000	INTEREST EARNED	7,721.56	0.00	0.00	1,487.64	722.58	(1,487.64)	100.00
Total Dept 100 - CONTROL		132,547.69	0.00	0.00	72,553.79	2,488.91	(72,553.79)	100.00
TOTAL REVENUES		132,547.69	0.00	0.00	72,553.79	2,488.91	(72,553.79)	100.00
Expenditures								
Dept 100 - CONTROL								
861-100-991.000	DEBT SERVICE - PRINCIPAL	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
861-100-995.000	INTEREST EXPENSE	3,656.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		228,656.25	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		228,656.25	0.00	0.00	0.00	0.00	0.00	0.00
Fund 861 - MOORE DEBT RETIREMENT:								
TOTAL REVENUES		132,547.69	0.00	0.00	72,553.79	2,488.91	(72,553.79)	100.00
TOTAL EXPENDITURES		228,656.25	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(96,108.56)	0.00	0.00	72,553.79	2,488.91	(72,553.79)	100.00
BEG. FUND BALANCE		321,121.55	321,121.55	321,121.55	321,121.55			
NET OF REVENUES/EXPENDITURES - 2025					(96,108.56)		(96,108.56)	
END FUND BALANCE		225,012.99	321,121.55	321,121.55	297,566.78			

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 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-665.000	INTEREST EARNED	275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
862-100-700.000	EXPENSE	12,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		12,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(12,502.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		12,516.03	12,516.03	12,516.03	12,516.03	12,516.03			
NET OF REVENUES/EXPENDITURES - 2025					(12,502.86)		(12,502.86)		
END FUND BALANCE		13.17	12,516.03	12,516.03	13.17				

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 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,635.70	0.00	0.00	3,238.50	0.00	(3,238.50)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,040.65	0.00	0.00	1,943.10	0.00	(1,943.10)	100.00	
863-100-665.000	INTEREST EARNED	505.20	0.00	0.00	116.55	56.26	(116.55)	100.00	
Total Dept 100 - CONTROL		16,181.55	0.00	0.00	5,298.15	56.26	(5,298.15)	100.00	
TOTAL REVENUES		16,181.55	0.00	0.00	5,298.15	56.26	(5,298.15)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	DEBT SERVICE - PRINCIPAL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
863-100-995.000	INTEREST EXPENSE	3,689.97	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		11,689.97	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		11,689.97	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		16,181.55	0.00	0.00	5,298.15	56.26	(5,298.15)	100.00	
TOTAL EXPENDITURES		11,689.97	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		4,491.58	0.00	0.00	5,298.15	56.26	(5,298.15)	100.00	
BEG. FUND BALANCE		16,322.93	16,322.93	16,322.93	16,322.93				
NET OF REVENUES/EXPENDITURES - 2025					4,491.58		4,491.58		
END FUND BALANCE		20,814.51	16,322.93	16,322.93	26,112.66				

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 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.33	0.00	0.00	3,555.26	0.00	(3,555.26)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	1,283.36	0.00	0.00	213.32	0.00	(213.32)	100.00	
864-100-665.000	INTEREST EARNED	347.31	0.00	0.00	75.66	36.82	(75.66)	100.00	
Total Dept 100 - CONTROL		15,852.00	0.00	0.00	3,844.24	36.82	(3,844.24)	100.00	
TOTAL REVENUES		15,852.00	0.00	0.00	3,844.24	36.82	(3,844.24)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864-100-995.000	INTEREST EXPENSE	944.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		15,370.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,370.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		15,852.00	0.00	0.00	3,844.24	36.82	(3,844.24)	100.00	
TOTAL EXPENDITURES		15,370.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		481.34	0.00	0.00	3,844.24	36.82	(3,844.24)	100.00	
BEG. FUND BALANCE		10,895.59	10,895.59	10,895.59	10,895.59				
NET OF REVENUES/EXPENDITURES - 2025					481.34		481.34		
END FUND BALANCE		11,376.93	10,895.59	10,895.59	15,221.17				

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	02/28/2026	NORM (ABNORM)	MONTH 02/28/26	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 865 - FULTON STREET DRAIN DEBT												
Revenues												
Dept 100 - CONTROL												
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	49,696.18		0.00	0.00	18,219.04		14,086.67		(18,219.04)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	11,112.00		0.00	0.00	3,504.69		2,709.77		(3,504.69)		100.00
865-100-665.000	INTEREST EARNED	2,526.17		0.00	0.00	545.33		262.84		(545.33)		100.00
Total Dept 100 - CONTROL		63,334.35		0.00	0.00	22,269.06		17,059.28		(22,269.06)		100.00
TOTAL REVENUES		63,334.35		0.00	0.00	22,269.06		17,059.28		(22,269.06)		100.00
Expenditures												
Dept 100 - CONTROL												
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00		0.00	0.00	0.00		0.00		0.00		0.00
865-100-995.000	INTEREST EXPENSE	8,306.25		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		53,306.25		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		53,306.25		0.00	0.00	0.00		0.00		0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:												
TOTAL REVENUES		63,334.35		0.00	0.00	22,269.06		17,059.28		(22,269.06)		100.00
TOTAL EXPENDITURES		53,306.25		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		10,028.10		0.00	0.00	22,269.06		17,059.28		(22,269.06)		100.00
BEG. FUND BALANCE		82,801.71		82,801.71	82,801.71	82,801.71		10,028.10				
NET OF REVENUES/EXPENDITURES - 2025						10,028.10				10,028.10		
END FUND BALANCE		92,829.81		82,801.71	82,801.71	115,098.87						

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)	
Fund 867 - INDIAN CREEK I/C												
Revenues												
Dept 100 - CONTROL												
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,985.46		0.00		0.00		7,373.50		938.50	(7,373.50)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	7,126.36		0.00		0.00		1,692.78		8.56	(1,692.78)	100.00
867-100-665.000	INTEREST EARNED	1,093.97		0.00		0.00		237.86		114.37	(237.86)	100.00
Total Dept 100 - CONTROL		33,205.79		0.00		0.00		9,304.14		1,061.43	(9,304.14)	100.00
TOTAL REVENUES		33,205.79		0.00		0.00		9,304.14		1,061.43	(9,304.14)	100.00
Expenditures												
Dept 100 - CONTROL												
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00		0.00		0.00		0.00		0.00	0.00	0.00
867-100-995.000	INTEREST EXPENSE	5,840.77		0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 100 - CONTROL		31,850.77		0.00		0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		31,850.77		0.00		0.00		0.00		0.00	0.00	0.00
Fund 867 - INDIAN CREEK I/C:												
TOTAL REVENUES		33,205.79		0.00		0.00		9,304.14		1,061.43	(9,304.14)	100.00
TOTAL EXPENDITURES		31,850.77		0.00		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,355.02		0.00		0.00		9,304.14		1,061.43	(9,304.14)	100.00
BEG. FUND BALANCE		37,666.20		37,666.20		37,666.20		37,666.20				
NET OF REVENUES/EXPENDITURES - 2025								1,355.02			1,355.02	
END FUND BALANCE		39,021.22		37,666.20		37,666.20		48,325.36				

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)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	17,781.27		0.00		0.00	19,107.00	2,607.00		(19,107.00)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	5,221.06		0.00		0.00	5,042.35	687.99		(5,042.35)	100.00
868-100-665.000	INTEREST EARNED	2,280.98		0.00		0.00	484.65	235.74		(484.65)	100.00
Total Dept 100 - CONTROL		25,283.31		0.00		0.00	24,634.00	3,530.73		(24,634.00)	100.00
TOTAL REVENUES		25,283.31		0.00		0.00	24,634.00	3,530.73		(24,634.00)	100.00
Expenditures											
Dept 100 - CONTROL											
868-100-991.000	DEBT SERVICE - PRINCIPAL	35,000.00		0.00		0.00	0.00	0.00		0.00	0.00
868-100-995.000	INTEREST EXPENSE	7,691.25		0.00		0.00	0.00	0.00		0.00	0.00
Total Dept 100 - CONTROL		42,691.25		0.00		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		42,691.25		0.00		0.00	0.00	0.00		0.00	0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:											
TOTAL REVENUES		25,283.31		0.00		0.00	24,634.00	3,530.73		(24,634.00)	100.00
TOTAL EXPENDITURES		42,691.25		0.00		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(17,407.94)		0.00		0.00	24,634.00	3,530.73		(24,634.00)	100.00
BEG. FUND BALANCE		94,050.68		94,050.68		94,050.68	94,050.68				
NET OF REVENUES/EXPENDITURES - 2025							(17,407.94)			(17,407.94)	
END FUND BALANCE		76,642.74		94,050.68		94,050.68	101,276.74				

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 869 - MURPHY LAKE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,679.14		0.00	0.00	0.00		0.00	0.00		0.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	11,493.09		0.00	0.00	0.00		0.00	0.00		0.00
869-100-665.000	INTEREST EARNED	884.07		0.00	0.00	160.93		74.40	(160.93)		100.00
Total Dept 100 - CONTROL		47,056.30		0.00	0.00	160.93		74.40	(160.93)		100.00
TOTAL REVENUES		47,056.30		0.00	0.00	160.93		74.40	(160.93)		100.00
Expenditures											
Dept 100 - CONTROL											
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00		0.00	0.00	0.00		0.00	0.00		0.00
869-100-995.000	INTEREST EXPENSE	7,091.27		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - CONTROL		43,091.27		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		43,091.27		0.00	0.00	0.00		0.00	0.00		0.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:											
TOTAL REVENUES		47,056.30		0.00	0.00	160.93		74.40	(160.93)		100.00
TOTAL EXPENDITURES		43,091.27		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		3,965.03		0.00	0.00	160.93		74.40	(160.93)		100.00
BEG. FUND BALANCE		26,745.19		26,745.19	26,745.19	26,745.19					
NET OF REVENUES/EXPENDITURES - 2025						3,965.03				3,965.03	
END FUND BALANCE		30,710.22		26,745.19	26,745.19	30,871.15					

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	02/28/2026	MONTH 02/28/26	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 870 - SMITH DRAIN DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	17,448.81		0.00	0.00	1,425.67		0.00	(1,425.67)		100.00
870-100-403.000	ASSESSMENTS RCVB INTEREST	14,181.15		0.00	0.00	10.87		0.00	(10.87)		100.00
870-100-665.000	INTEREST EARNED	2,462.94		0.00	0.00	506.90		235.23	(506.90)		100.00
Total Dept 100 - CONTROL		34,092.90		0.00	0.00	1,943.44		235.23	(1,943.44)		100.00
TOTAL REVENUES		34,092.90		0.00	0.00	1,943.44		235.23	(1,943.44)		100.00
Expenditures											
Dept 100 - CONTROL											
870-100-991.000	DEBT SERVICE - PRINCIPAL	22,000.00		0.00	0.00	0.00		0.00	0.00		0.00
870-100-995.000	INTEREST EXPENSE	15,453.05		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - CONTROL		37,453.05		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		37,453.05		0.00	0.00	0.00		0.00	0.00		0.00
Fund 870 - SMITH DRAIN DEBT RETIREMENT:											
TOTAL REVENUES		34,092.90		0.00	0.00	1,943.44		235.23	(1,943.44)		100.00
TOTAL EXPENDITURES		37,453.05		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(3,360.15)		0.00	0.00	1,943.44		235.23	(1,943.44)		100.00
BEG. FUND BALANCE		95,368.06		95,368.06	95,368.06	95,368.06					
NET OF REVENUES/EXPENDITURES - 2025						(3,360.15)			(3,360.15)		
END FUND BALANCE		92,007.91		95,368.06	95,368.06	93,951.35					
TOTAL REVENUES - ALL FUNDS											
		84,988,769.29		54,416,547.00	54,434,452.00	10,325,045.85		5,152,407.01	44,109,406.15		18.97
TOTAL EXPENDITURES - ALL FUNDS											
		88,540,004.74		55,900,092.00	55,900,092.00	10,752,578.88		5,441,175.18	45,147,513.12		19.24
NET OF REVENUES & EXPENDITURES		(3,551,235.45)		(1,483,545.00)	(1,465,640.00)	(427,533.03)		(288,768.17)	(1,038,106.97)		29.17
BEG. FUND BALANCE - ALL FUNDS		55,430,404.90		55,442,331.38	55,442,331.38	55,442,331.38					
FUND BALANCE ADJ - ALL FUNDS		11,926.48									
END FUND BALANCE - ALL FUNDS		51,891,095.93		53,958,786.38	53,976,691.38	51,463,562.90					