

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - CONTROL									
101-000-402.253	CURRENT TAX	8,823,624.29	9,408,736.00	9,408,736.00	843,836.49	551,282.27	8,564,899.51	8.97	
101-000-425.253	TRAILER PARK FEES	3,199.61	3,500.00	3,500.00	825.80	143.30	2,674.20	23.59	
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	324,102.60	473,000.00	473,000.00	0.00	0.00	473,000.00	0.00	
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	7,235.73	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,205.82	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-000-447.253	SUMMER COLLECTIONS	137,505.92	133,000.00	133,000.00	6,426.80	4,229.13	126,573.20	4.83	
101-000-476.215	MARRIAGE LICENSES	1,555.00	1,500.00	1,500.00	225.00	75.00	1,275.00	15.00	
101-000-506.253	CIVIL DEFENSE	11,302.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-530.130	TITLE IV-E CPLR GRANT	5,435.73	3,500.00	3,500.00	493.00	493.00	3,007.00	14.09	
101-000-541.253	JUDGES SALARY	308,734.93	277,700.00	277,700.00	69,402.90	69,402.90	208,297.10	24.99	
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,955.20	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-000-544.253	MARINE SAFETY	6,550.00	8,550.00	8,550.00	0.00	0.00	8,550.00	0.00	
101-000-545.253	SECONDARY ROAD PATROL	153,438.82	143,678.00	143,678.00	0.00	0.00	143,678.00	0.00	
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	105,193.84	81,200.00	81,200.00	8,709.01	0.00	72,490.99	10.73	
101-000-573.253	LOCAL COMM STABILIZATION PPT R	69,862.60	50,000.00	50,000.00	8,953.00	8,441.55	41,047.00	17.91	
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,861.00	1,314,867.00	1,314,867.00	219,143.00	0.00	1,095,724.00	16.67	
101-000-574.254	REVENUE SHARING/TAXABLE VALUE	161,590.80	161,590.00	161,590.00	82,722.00	0.00	78,868.00	51.19	
101-000-574.301	CO REVENUE SHARING PUBLIC SAFE	6,784.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-577.253	STATE HOTEL LIQUOR TAX	150,162.03	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	
101-000-578.253	STATE PAYMENTS COURTS	239,846.00	235,800.00	235,800.00	0.00	0.00	235,800.00	0.00	
101-000-580.253	STATE JURY REIMB	31,170.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
101-000-590.215	CERTIFIEDS CLERK	42,475.00	35,500.00	35,500.00	10,883.00	3,469.00	24,617.00	30.66	
101-000-601.136	PROBATION FEES-DISTRICT COURT	97,938.49	105,000.00	105,000.00	23,638.50	11,327.16	81,361.50	22.51	
101-000-602.136	COURT COSTS-DISTRICT COURT	211,070.14	210,000.00	210,000.00	44,834.87	15,192.93	165,165.13	21.35	
101-000-602.143	COURT COSTS FOC	9,639.84	8,000.00	8,000.00	1,394.16	761.22	6,605.84	17.43	
101-000-602.215	CIRCUIT COURT COSTS	81,584.08	120,000.00	120,000.00	17,041.08	5,958.54	102,958.92	14.20	
101-000-603.136	BOND COSTS	2,780.00	3,000.00	3,000.00	490.00	105.00	2,510.00	16.33	
101-000-605.136	SCREENING ASSESSMENT FEES	14,772.00	16,000.00	16,000.00	3,113.00	1,010.00	12,887.00	19.46	
101-000-607.215	DNA ASSESSMENT CO SHARE	234.51	1,300.00	1,300.00	36.59	6.74	1,263.41	2.81	
101-000-607.301	DNA ASSESSMENT SHERIFF	507.29	3,000.00	3,000.00	91.48	16.86	2,908.52	3.05	
101-000-608.136	INTENSIVE PROBATION FEES	5.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-608.215	BENCH WARRANT FEE	666.46	3,000.00	3,000.00	181.00	111.00	2,819.00	6.03	
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,360.00	2,000.00	2,000.00	780.00	200.00	1,220.00	39.00	
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	755.00	1,000.00	1,000.00	235.00	105.00	765.00	23.50	
101-000-610.132	ADMIN FEES/FAMILY DIVISION	1,583.30	15,000.00	15,000.00	682.50	482.50	14,317.50	4.55	
101-000-610.148	SERVICE FEES-PROBATE COURT	48,337.63	50,000.00	50,000.00	11,536.72	4,728.95	38,463.28	23.07	
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,630.00	3,000.00	3,000.00	610.00	270.00	2,390.00	20.33	
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	0.00	148.00	148.00	0.00	0.00	100.00	
101-000-612.236	TRANSFER TAX	233,816.00	200,000.00	200,000.00	51,476.15	14,938.55	148,523.85	25.74	
101-000-613.236	RECORDING FEE	207,872.00	200,000.00	200,000.00	49,118.00	18,351.00	150,882.00	24.56	
101-000-614.215	CLERK FEES	9,058.12	10,000.00	10,000.00	2,174.25	634.75	7,825.75	21.74	
101-000-614.236	COPIES - R.O.D	6,939.00	5,000.00	5,000.00	4,077.00	1,597.00	923.00	81.54	
101-000-615.215	SEARCHES - CIRCUIT COURT	115.00	300.00	300.00	60.00	30.00	240.00	20.00	
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,232.50	6,000.00	6,000.00	1,450.00	680.00	4,550.00	24.17	
101-000-617.132	FILING FEE-FAMILY DIVISION	279.00	500.00	500.00	93.00	93.00	407.00	18.60	
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,804.00	15,000.00	15,000.00	4,710.00	1,625.00	10,290.00	31.40	
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,531.86	2,500.00	2,500.00	485.35	89.59	2,014.65	19.41	
101-000-618.215	NOTARY BOND FILING FEES	782.00	1,500.00	1,500.00	247.00	138.00	1,253.00	16.47	
101-000-618.253	NOTARY FEES COUNTY TREASURER	265.00	300.00	300.00	65.00	35.00	235.00	21.67	
101-000-618.301	MORTGAGE SALES	2,170.00	1,500.00	1,500.00	450.00	100.00	1,050.00	30.00	
101-000-619.136	CIVIL FEES-DISTRICT COURT	140,245.60	128,000.00	128,000.00	28,195.86	9,334.29	99,804.14	22.03	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,610.00	1,500.00	1,500.00	105.00	25.00	1,395.00	7.00	
101-000-620.132	COLLECTION FEES/FAMILY DIV	173.86	2,000.00	2,000.00	30.00	27.50	1,970.00	1.50	
101-000-620.215	LATE FEES	616.39	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	

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		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-621.215	COURT FEES CIRCUIT COURT	460.00	400.00	400.00	150.00	75.00	250.00	37.50
101-000-623.215	FUNERAL HOME CORRECTIONS	26.00	30.00	30.00	38.00	38.00	(8.00)	126.67
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,131.61	4,000.00	4,000.00	719.37	268.43	3,280.63	17.98
101-000-624.253	TAX CERTIFICATIONS	7,390.00	7,500.00	7,500.00	1,790.00	725.00	5,710.00	23.87
101-000-625.236	CO SHARE OF MSSR FEE	464.04	500.00	500.00	130.02	0.00	369.98	26.00
101-000-625.253	TAX SEARCHES	5.00	0.00	10.00	10.00	0.00	0.00	100.00
101-000-626.225	TAX ADMINISTRATION-FEES	3,793.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-627.259	IS WEB SERVICE	145.88	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.215	CLERK LIVESCAN FEES	3,000.00	3,500.00	3,500.00	1,455.00	735.00	2,045.00	41.57
101-000-628.301	D.O.C. DETAINER	1,327.93	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-629.253	SALES	252.00	1,500.00	1,500.00	156.00	21.00	1,344.00	10.40
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,262.00	3,000.00	3,000.00	520.00	168.00	2,480.00	17.33
101-000-631.301	REPORT COPIES	104.14	50.00	50.00	25.00	10.00	25.00	50.00
101-000-634.301	DIVERTED FELON PROGRAM	2,875.00	0.00	0.00	8,865.00	5,040.00	(8,865.00)	100.00
101-000-635.301	INMATE PHONE REVENUES	26,011.56	50,000.00	50,000.00	1,033.42	456.00	48,966.58	2.07
101-000-636.301	CHARGE TO PRISONERS	41,353.45	32,000.00	32,000.00	11,504.48	3,775.96	20,495.52	35.95
101-000-638.301	WORK RELEASE	880.00	1,000.00	1,000.00	25.00	0.00	975.00	2.50
101-000-642.236	ROD ONLINE COPY FEES	44,694.50	50,000.00	50,000.00	11,745.50	3,844.50	38,254.50	23.49
101-000-642.301	WEAPON SALES-JAIL	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-644.191	ELECTION PROGRAMMING	4,100.00	30,000.00	30,000.00	2,000.00	0.00	28,000.00	6.67
101-000-645.236	ROD POSTAGE FEES	427.00	300.00	300.00	128.00	41.00	172.00	42.67
101-000-655.253	BOND FORFEITURES-TREASURER	12,085.00	16,000.00	16,000.00	4,160.00	1,550.00	11,840.00	26.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,086.76	11,000.00	11,000.00	4,799.00	245.00	6,201.00	43.63
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,579.66	11,000.00	11,000.00	1,524.25	631.81	9,475.75	13.86
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-658.253	RETURN CHECK CHARGE	315.00	300.00	300.00	50.00	25.00	250.00	16.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,653.02	10,000.00	10,000.00	1,960.18	641.00	8,039.82	19.60
101-000-664.253	INTEREST SUMMER TAX COLLECTION	40,825.38	38,366.00	38,366.00	30,098.78	26,459.69	8,267.22	78.45
101-000-665.253	INTEREST EARNINGS	530,823.35	456,619.00	456,619.00	149,675.43	44,314.32	306,943.57	32.78
101-000-667.253	THUMB CELLULAR TOWER RENT	6,636.83	5,700.00	5,700.00	1,027.96	513.98	4,672.04	18.03
101-000-667.369	RENT ON COUNTY FARM	0.00	8,060.00	10,500.00	10,500.00	0.00	0.00	100.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	366,141.96	366,100.00	366,100.00	91,535.49	30,511.83	274,564.51	25.00
101-000-672.390	USE OF FUND BALANCE	0.00	137,764.00	137,764.00	0.00	0.00	137,764.00	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	60,727.03	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	2,750.01	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	263.41	600.00	600.00	16.86	5.62	583.14	2.81
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676.090	REIMBURSEMENT ELECTION INSPECT	43,906.59	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-676.131	REIMBURSE COURT RECORDERS	470.00	222.00	222.00	228.00	0.00	(6.00)	102.70
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	14,483.21	15,000.00	15,000.00	2,905.69	1,149.69	12,094.31	19.37
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	29,237.00	29,237.00	7,309.26	2,436.42	21,927.74	25.00
101-000-676.229	REIMBURSEMENTS PROSECUTOR	2,141.33	1,500.00	1,500.00	135.00	0.00	1,365.00	9.00
101-000-676.253	REIMBURSEMENTS-TREASURER	17,701.90	5,000.00	5,000.00	4,800.82	263.15	199.18	96.02
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,713.09	25,000.00	25,000.00	772.98	224.90	24,227.02	3.09
101-000-676.306	REIMB WEIGH MASTER SVCS	142,182.67	136,198.00	136,198.00	6,929.23	6,929.23	129,268.77	5.09
101-000-677.191	REIMB - SCHOOL ELECTION COST	18,547.45	15,000.00	15,000.00	8,684.75	0.00	6,315.25	57.90
101-000-677.192	MAED REIMBURSEMENT	250.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	1,818.68	2,000.00	2,000.00	863.50	505.00	1,136.50	43.18
101-000-677.301	REIMB MED SVCS SHERIFF	22,651.69	20,000.00	20,000.00	5,084.50	1,580.61	14,915.50	25.42
101-000-677.431	PROPERTY DAMAGE RESTITUTION	20.00	20.00	20.00	0.00	0.00	20.00	0.00
101-000-677.999	MISCELLANEOUS INCOME	(8,014.14)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,699.54	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	39,500.46	58,000.00	58,000.00	21,657.63	12,620.25	36,342.37	37.34
101-000-691.301	SHERIFF MISC REVENUE	227.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-694.253	CASH-OVER/SHORT	(0.32)	0.00	0.00	(9.12)	(8.34)	9.12		100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	58,894.76	62,000.00	62,000.00	15,683.49	15,683.49	46,316.51		25.30
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	25,489.41	8,496.47	80,186.59		24.12
101-000-699.207	ROAD PATROL INDIRECT COSTS	66,768.00	72,821.00	72,821.00	18,205.16	0.00	54,615.84		25.00
101-000-699.214	PRIMARY ROAD- INDIRECT	0.00	2,189.00	2,189.00	0.00	0.00	2,189.00		0.00
101-000-699.215	INDIRECT COST - FOC	163,079.00	202,051.00	202,051.00	40,769.75	0.00	161,281.25		20.18
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	32,225.00	29,296.00	29,296.00	7,323.87	0.00	21,972.13		25.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	17,864.00	21,927.00	21,927.00	5,481.75	0.00	16,445.25		25.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,603.00	8,267.00	8,267.00	2,066.84	0.00	6,200.16		25.00
101-000-699.240	INDIRECT COST - MOSQUITO	36,222.00	34,823.00	34,823.00	8,705.86	0.00	26,117.14		25.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	10,500.00	1,896.00	1,896.00	474.00	0.00	1,422.00		25.00
101-000-699.279	INDIRECT COST VOTED MSU	5,736.00	5,510.00	5,510.00	1,377.59	0.00	4,132.41		25.00
101-000-699.295	INDIRECT COST VOTED VET	2,817.00	3,131.00	3,131.00	782.75	0.00	2,348.25		25.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,622.00	5,511.00	5,511.00	1,377.75	0.00	4,133.25		25.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,287.00	1,649.00	1,649.00	412.25	0.00	1,236.75		25.00
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - I	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00		0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	682,000.00	682,000.00	682,000.00	0.00	0.00	682,000.00		0.00
Total Dept 000 - CONTROL		15,762,721.07	16,931,034.00	16,933,632.00	2,022,324.96	895,485.74	14,911,307.04		11.94

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		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026 BUDGET	03/31/2026	NORM (ABNORM)	MONTH 03/31/26	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 101 - GENERAL FUND													
Revenues													
Dept 426 - EMERGENCY SERVICES													
101-426-660.000	MMRMA MEMBERSHIP CREDIT	258.68		0.00		0.00	0.00	0.00	0.00		0.00		0.00
Total Dept 426 - EMERGENCY SERVICES		258.68		0.00		0.00	0.00	0.00	0.00		0.00		0.00

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		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 865 - INSURANCE AND BONDS									
101-865-660.000	MMRMA MEMBERSHIP CREDIT	51,313.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 865 - INSURANCE AND BONDS		51,313.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		15,820,512.72	16,931,034.00	16,933,632.00	2,022,324.96	895,485.74	14,911,307.04		11.94

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	71,424.68	72,524.00	72,524.00	14,504.76	5,578.72	58,019.24	20.00
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,375.22	2,000.00	2,000.00	640.02	246.14	1,359.98	32.00
101-101-707.000	SALARIES - PER DIEM	8,015.00	7,000.00	7,000.00	2,410.00	1,750.00	4,590.00	34.43
101-101-710.000	WORKERS COMPENSATION	1,470.73	1,451.00	1,451.00	349.50	116.50	1,101.50	24.09
101-101-711.000	HEALTH & DENTAL INSURANCE	48,328.94	40,233.00	40,233.00	5,262.65	2,409.02	34,970.35	13.08
101-101-715.000	F.I.C.A.	5,346.68	5,549.00	5,549.00	1,145.54	503.21	4,403.46	20.64
101-101-717.000	LIFE INSURANCE	124.24	109.00	109.00	27.12	9.04	81.88	24.88
101-101-718.000	RETIREMENT	37,486.95	66,323.00	66,323.00	16,640.30	5,572.60	49,682.70	25.09
101-101-718.100	POB IN LIEU OF RETIREMENT	13,090.71	14,568.00	14,568.00	3,636.22	1,235.00	10,931.78	24.96
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	523.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-802.000	LEGAL	2,108.66	2,109.00	6,373.01	6,373.01	6,373.01	0.00	100.00
101-101-803.000	LEGAL (LEGAL CONSULTANT)	0.00	0.00	0.00	5,516.54	5,516.54	(5,516.54)	100.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	5,952.58	11,000.00	11,000.00	5,872.90	0.00	5,127.10	53.39
101-101-851.010	CELLULAR PHONE	1,596.04	2,000.00	2,000.00	231.66	77.22	1,768.34	11.58
101-101-861.000	TRAVEL	2,353.40	5,000.00	5,000.00	1,398.13	774.31	3,601.87	27.96
101-101-901.000	ADVERTISING	8,502.30	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-101-957.000	EMPLOYEE TRAINING	2,090.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		210,789.67	235,866.00	240,130.01	64,008.35	30,161.31	176,121.66	26.66

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,915.50	2,000.00	2,000.00	462.60	153.05	1,537.40	23.13
101-104-835.000	HEALTH SERVICES	2,335.00	1,500.00	1,500.00	230.00	115.00	1,270.00	15.33
101-104-837.000	FSA - ADMIN FEE	3,296.85	3,000.00	3,000.00	841.30	277.30	2,158.70	28.04
101-104-964.000	TAX REFUNDS & REBATES	11,590.19	8,000.00	8,000.00	8,084.12	8,084.12	(84.12)	101.05
101-104-965.000	APPROPRIATIONS	9,153.69	12,000.00	12,000.00	519.60	94.40	11,480.40	4.33
101-104-965.050	POSTAGE FOR METER	5,981.37	5,384.00	5,384.00	(1,035.06)	(1,945.88)	6,419.06	(19.22)
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	10,984.97	(2,160.21)	(10,984.97)	100.00
101-104-965.070	SPECIAL PROGRAMS	3,075.87	20,000.00	20,000.00	1,239.73	0.00	18,760.27	6.20
Total Dept 104 - SPECIAL PROGRAMS		37,348.47	51,884.00	51,884.00	21,327.26	4,617.78	30,556.74	41.11

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	274,789.82	278,131.00	278,131.00	55,626.24	21,394.68	222,504.76		20.00
101-130-704.000	SALARIES PERMANENT	1,024,771.92	1,032,686.00	1,032,686.00	202,595.13	76,470.25	830,090.87		19.62
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	400.00	153.84	1,600.00		20.00
101-130-704.030	DISABILITY PLAN	7,845.17	8,030.00	8,030.00	1,942.24	634.48	6,087.76		24.19
101-130-704.040	UNUSED SICKTIME PAYOUT	8,470.56	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-130-706.000	SALARIES OVERTIME	8.92	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-130-710.000	WORKERS COMPENSATION	26,137.11	26,217.00	26,217.00	6,118.79	1,960.42	20,098.21		23.34
101-130-711.000	HEALTH & DENTAL INSURANCE	382,124.36	422,450.00	422,450.00	53,966.36	24,703.50	368,483.64		12.77
101-130-715.000	F.I.C.A.	92,045.82	92,626.00	92,626.00	18,114.79	6,979.33	74,511.21		19.56
101-130-717.000	LIFE INSURANCE	573.46	592.00	592.00	144.28	47.34	447.72		24.37
101-130-718.000	RETIREMENT	208,635.16	237,357.00	237,357.00	58,264.12	18,869.30	179,092.88		24.55
101-130-718.100	POB IN LIEU OF RETIREMENT	53,503.67	57,729.00	57,729.00	14,169.19	4,432.83	43,559.81		24.54
101-130-719.000	UNEMPLOYMENT	3,131.04	4,000.00	4,000.00	518.00	0.00	3,482.00		12.95
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,355.39	48,000.00	48,000.00	8,024.92	2,717.46	39,975.08		16.72
101-130-728.000	SCREENING ASSESSMENT	800.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-729.000	WESTLAW	2,088.00	4,000.00	4,000.00	2,298.00	2,298.00	1,702.00		57.45
101-130-730.000	STATE TAX LEIN/COLLECTION	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
101-130-746.000	UNIFORMS & ACCESSORIES	377.80	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-130-800.000	CONTRACTUAL - LAW CLERK	20,363.60	28,000.00	28,000.00	0.00	0.00	28,000.00		0.00
101-130-801.000	CONTRACTED SERVICES	13,032.91	18,000.00	18,000.00	419.14	253.69	17,580.86		2.33
101-130-801.010	COURT APPOINTED COUNSEL	275,300.51	312,000.00	312,000.00	46,264.71	22,276.83	265,735.29		14.83
101-130-801.020	CRT APPT APPEAL OF RIGHT	60,921.81	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
101-130-801.023	ADVISORY COUNSEL	962.50	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
101-130-801.030	GAL ATTORNEY FEES	24,088.86	47,000.00	47,000.00	2,598.00	(153.00)	44,402.00		5.53
101-130-801.040	GUARDIANSHIP SERVICES	1,257.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-130-801.080	COURT APPT DD CONTRACT	6,760.40	7,000.00	7,000.00	1,088.99	547.25	5,911.01		15.56
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-130-805.010	STENO TRANSCRIPTS	1,265.40	2,500.00	2,500.00	100.00	100.00	2,400.00		4.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	33,716.81	30,000.00	30,000.00	3,874.65	3,026.95	26,125.35		12.92
101-130-806.000	JURY FEES, MEALS, TRAVEL	54,872.25	75,000.00	75,000.00	8,228.52	4,608.56	66,771.48		10.97
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,189.76	6,500.00	6,500.00	3,331.90	112.60	3,168.10		51.26
101-130-820.000	VISITING JUDGE	25,125.35	40,000.00	40,000.00	3,375.20	749.00	36,624.80		8.44
101-130-851.000	TELEPHONE	1,830.95	2,000.00	2,000.00	496.44	160.73	1,503.56		24.82
101-130-851.010	CELLULAR PHONE	1,575.99	2,000.00	2,000.00	414.31	125.87	1,585.69		20.72
101-130-861.000	TRAVEL	8,354.04	8,500.00	8,500.00	185.00	185.00	8,315.00		2.18
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-957.000	EMPLOYEE TRAINING	14,716.36	22,500.00	22,500.00	574.00	424.00	21,926.00		2.55
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-990.000	LEASE PAYMENTS	1,623.99	1,600.00	1,600.00	345.81	196.98	1,254.19		21.61
Total Dept 130 - UNIFIED COURT		2,679,224.28	2,981,318.00	2,981,318.00	493,478.73	193,275.89	2,487,839.27		16.55

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	5,573.85	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 133 - TITLE IV CPLR GRANT		5,573.85	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	BUDGET	03/31/2026	NORM (ABNORM)	MONTH 03/31/26	INCR (DECR)		BALANCE
Fund 101 - GENERAL FUND													
Expenditures													
Dept 136 - DISTRICT COURT													
101-136-727.000	SUPPLIES, PRINTING & POSTAGE	0.00		0.00		2.96		2.96		0.00		0.00	100.00
Total Dept 136 - DISTRICT COURT		0.00		0.00		2.96		2.96		0.00		0.00	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 147 - JURY COMMISSION											
101-147-707.000	SALARIES - PER DIEM	1,250.00		1,500.00	1,500.00	0.00		0.00		1,500.00	0.00
101-147-715.000	F.I.C.A.	95.63		115.00	115.00	0.00		0.00		115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,275.25		9,500.00	9,500.00	1,676.76		315.26		7,823.24	17.65
101-147-861.000	TRAVEL	0.00		100.00	100.00	0.00		0.00		100.00	0.00
Total Dept 147 - JURY COMMISSION		8,620.88		11,215.00	11,215.00	1,676.76		315.26		9,538.24	14.95

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	2,957.51	4,000.00	4,000.00	159.87	159.87	3,840.13	4.00	
101-151-920.000	UTILITIES	7,829.60	10,000.00	10,000.00	1,577.79	657.72	8,422.21	15.78	
Total Dept 151 - ADULT PROBATION		10,787.11	14,000.00	14,000.00	1,737.66	817.59	12,262.34	12.41	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	2,235.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-191-705.200	PART TIME ELECTION INSPECTOR	15,077.30	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	
101-191-706.000	SALARIES OVERTIME-REIMBURSABL	3,703.21	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-191-707.000	SALARIES - PER DIEM	800.00	2,400.00	2,400.00	250.00	150.00	2,150.00	10.42	
101-191-710.000	WORKERS COMP	314.48	101.00	101.00	0.00	0.00	101.00	0.00	
101-191-715.000	F.I.C.A.	980.64	500.00	500.00	7.65	0.00	492.35	1.53	
101-191-718.000	RETIREMENT	249.66	70.00	70.00	0.00	0.00	70.00	0.00	
101-191-718.100	POB IN LIEU OF RETIREMENT	218.01	30.00	30.00	0.00	0.00	30.00	0.00	
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	2,271.98	90,000.00	90,000.00	821.44	158.69	89,178.56	0.91	
101-191-727.030	SUPPLIES - REIMB.	15,380.55	90,000.00	90,000.00	630.00	630.00	89,370.00	0.70	
101-191-861.000	TRAVEL	768.22	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	
101-191-957.000	TRAINING	993.42	2,500.00	2,500.00	425.00	175.00	2,075.00	17.00	
Total Dept 191 - ELECTION		42,992.47	306,801.00	306,801.00	2,134.09	1,113.69	304,666.91	0.70	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTING SERVICES								
101-202-801.000	BASE ALL FUND AUDIT	66,200.00	66,200.00	66,200.00	8,679.95	1,800.00	57,520.05	13.11
101-202-801.010	COST ALLOCATION PLAN	9,400.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	36,752.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		112,352.00	78,700.00	78,700.00	8,679.95	1,800.00	70,020.05	11.03

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	13,114.50	60,000.00	60,000.00	2,122.50	2,122.50	57,877.50	3.54
101-211-803.000	LABOR COUNCIL	16,905.92	35,000.00	35,000.00	4,443.52	4,443.52	30,556.48	12.70
Total Dept 211 - LEGAL COUNSEL		30,020.42	95,000.00	95,000.00	6,566.02	6,566.02	88,433.98	6.91

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215 - CLERK									
101-215-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	14,697.26	5,652.78	58,789.74		20.00
101-215-704.000	SALARIES PERMANENT	322,268.73	311,953.00	311,953.00	59,981.40	22,462.38	251,971.60		19.23
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,007.56	2,000.00	2,000.00	400.04	153.84	1,599.96		20.00
101-215-704.030	DISABILITY PLAN	2,604.72	2,497.00	2,497.00	601.27	184.45	1,895.73		24.08
101-215-704.040	UNUSED SICK TIME PAYOUT	928.51	0.00	0.00	0.00	0.00	0.00		0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-215-710.000	WORKERS COMPENSATION	7,948.21	7,709.00	7,709.00	1,760.65	565.41	5,948.35		22.84
101-215-711.000	HEALTH & DENTAL INSURANCE	124,436.05	117,891.00	117,891.00	16,728.77	7,012.18	101,162.23		14.19
101-215-715.000	F.I.C.A.	27,295.61	29,486.00	29,486.00	5,275.38	2,057.95	24,210.62		17.89
101-215-717.000	LIFE INSURANCE	244.08	235.00	235.00	56.65	17.51	178.35		24.11
101-215-718.000	RETIREMENT	45,854.59	48,893.00	48,893.00	12,210.47	4,207.27	36,682.53		24.97
101-215-718.100	POB IN LIEU OF RETIREMENT	24,037.17	25,198.00	25,198.00	6,380.90	2,139.20	18,817.10		25.32
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,890.64	20,000.00	20,000.00	826.77	419.75	19,173.23		4.13
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	580.00	2,500.00	2,500.00	710.00	10.00	1,790.00		28.40
101-215-851.010	CELLULAR PHONE	300.00	500.00	500.00	0.00	0.00	500.00		0.00
101-215-861.000	TRAVEL	175.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-215-957.000	EMPLOYEE TRAINING	1,542.30	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-215-965.020	TECHNOLOGY	2,631.07	6,500.00	6,500.00	1,088.93	0.00	5,411.07		16.75
Total Dept 215 - CLERK		648,512.99	654,549.00	654,549.00	120,718.49	44,882.72	533,830.51		18.44

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	45,692.30	110,000.00	110,000.00	22,000.01	8,461.53	87,999.99		20.00
101-223-704.000	SALARIES PERMANENT	248,163.58	282,891.00	282,891.00	45,888.64	17,649.52	237,002.36		16.22
101-223-704.030	DISABILITY PLAN	1,887.50	2,277.00	2,277.00	592.20	205.06	1,684.80		26.01
101-223-704.040	UNUSED SICK TIME PAYOUT	3,857.40	0.00	0.00	0.00	0.00	0.00		0.00
101-223-705.000	SALARIES - PT/TEMP.	3,844.48	0.00	0.00	0.00	0.00	0.00		0.00
101-223-710.000	WORKERS COMPENSATION	5,981.02	7,529.00	7,529.00	1,643.80	522.21	5,885.20		21.83
101-223-711.000	HEALTH & DENTAL INSURANCE	78,839.75	120,700.00	120,700.00	13,003.94	5,952.65	107,696.06		10.77
101-223-715.000	F.I.C.A.	21,806.35	30,057.00	30,057.00	4,900.26	1,883.31	25,156.74		16.30
101-223-717.000	LIFE INSURANCE	112.91	136.00	136.00	34.36	11.78	101.64		25.26
101-223-718.000	RETIREMENT	21,671.58	25,392.00	25,392.00	5,424.99	1,828.11	19,967.01		21.36
101-223-718.100	POB IN LIEU OF RETIREMENT	14,148.24	17,482.00	17,482.00	4,420.56	1,482.00	13,061.44		25.29
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	2,153.15	5,000.00	5,000.00	1,738.58	849.66	3,261.42		34.77
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	17.10	0.00	34.90	34.90	0.00	0.00		100.00
101-223-861.000	TRAVEL	303.42	300.00	300.00	0.00	0.00	300.00		0.00
101-223-957.000	EMPLOYEE TRAINING	1,464.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 223 - CONTROLLER		449,942.78	603,264.00	603,298.90	99,682.24	38,845.83	503,616.66		16.52

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	86,910.60	86,598.00	86,598.00	17,319.62	6,661.38	69,278.38	20.00
101-225-703.040	UNUSED SICK TIME PAYOUT	1,998.45	0.00	0.00	0.00	0.00	0.00	0.00
101-225-704.000	SALARIES PERMANENT	95,301.13	96,347.00	96,347.00	19,580.22	7,817.87	76,766.78	20.32
101-225-704.030	DISABILITY PLAN	1,311.00	1,414.00	1,414.00	327.75	109.25	1,086.25	23.18
101-225-705.000	SALARIES - TEMP	1,640.00	3,000.00	3,000.00	1,260.00	1,260.00	1,740.00	42.00
101-225-710.000	WORKERS COMPENSATION	3,699.69	3,959.00	3,959.00	915.28	314.79	3,043.72	23.12
101-225-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	7,802.37	3,571.59	52,547.63	12.93
101-225-715.000	F.I.C.A.	13,643.55	15,143.00	15,143.00	2,823.38	1,167.19	12,319.62	18.64
101-225-717.000	LIFE INSURANCE	77.40	82.00	82.00	19.35	6.45	62.65	23.60
101-225-718.000	RETIREMENT	16,521.65	19,056.00	19,056.00	4,149.01	1,396.97	14,906.99	21.77
101-225-718.100	POB IN LIEU OF RETIREMENT	7,686.56	8,741.00	8,741.00	2,101.50	704.53	6,639.50	24.04
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,512.17	3,000.00	3,000.00	611.37	86.50	2,388.63	20.38
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,004.55	2,000.00	2,000.00	1,377.83	0.00	622.17	68.89
101-225-861.000	TRAVEL	161.54	1,000.00	1,000.00	109.39	75.40	890.61	10.94
101-225-957.000	EMPLOYEE TRAINING	1,545.00	1,500.00	1,500.00	75.00	0.00	1,425.00	5.00
Total Dept 225 - EQUALIZATION		291,476.10	302,190.00	302,190.00	58,472.07	23,171.92	243,717.93	19.35

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	15,057.59	15,000.00	15,000.00	3,000.00	1,153.84	12,000.00	20.00	
101-227-704.030	DISABILITY PLAN	102.36	149.00	149.00	25.59	8.53	123.41	17.17	
101-227-710.000	WORKERS COMPENSATION	300.04	300.00	300.00	69.24	23.08	230.76	23.08	
101-227-715.000	F.I.C.A.	1,140.56	1,148.00	1,148.00	227.24	87.40	920.76	19.79	
101-227-717.000	LIFE INSURANCE	3.96	0.00	0.00	0.99	0.33	(0.99)	100.00	
101-227-718.000	RETIREMENT	2,129.04	1,508.00	1,508.00	543.72	181.24	964.28	36.06	
101-227-718.100	POB IN LIEU OF RETIREMENT	398.50	400.00	400.00	108.78	36.47	291.22	27.20	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	418.48	500.00	500.00	2.51	1.77	497.49	0.50	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,550.53	19,005.00	19,005.00	3,978.07	1,492.66	15,026.93	20.93	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	115,941.17	115,497.00	115,497.00	23,099.38	8,884.38	92,397.62		20.00
101-229-704.000	SALARIES PERMANENT	424,608.26	481,988.00	481,988.00	82,760.62	32,407.20	399,227.38		17.17
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,315.28	2,000.00	2,000.00	400.00	153.84	1,600.00		20.00
101-229-704.030	DISABILITY PLAN	3,015.23	3,528.00	3,528.00	648.24	216.08	2,879.76		18.37
101-229-704.040	UNUSED SICK TIME PAYOUT	1,314.00	0.00	0.00	0.00	0.00	0.00		0.00
101-229-705.000	SALARIES - PART/TIME	22,635.04	28,080.00	28,080.00	4,697.96	2,010.00	23,382.04		16.73
101-229-706.000	SALARIES OVERTIME	21,643.49	20,000.00	20,000.00	2,669.24	620.45	17,330.76		13.35
101-229-710.000	WORKERS COMPENSATION	11,443.10	12,060.00	12,060.00	2,634.69	881.50	9,425.31		21.85
101-229-711.000	HEALTH & DENTAL INSURANCE	137,431.06	160,933.00	160,933.00	20,806.30	9,524.24	140,126.70		12.93
101-229-715.000	F.I.C.A.	44,526.73	47,856.00	47,856.00	8,572.30	3,320.40	39,283.70		17.91
101-229-717.000	LIFE INSURANCE	205.90	244.00	244.00	47.46	15.82	196.54		19.45
101-229-718.000	RETIREMENT	59,277.58	43,617.00	43,617.00	10,039.57	3,493.97	33,577.43		23.02
101-229-718.100	POB IN LIEU OF RETIREMENT	25,424.76	28,542.00	28,542.00	6,630.84	2,223.00	21,911.16		23.23
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	7,785.29	9,500.00	9,500.00	1,169.47	533.41	8,330.53		12.31
101-229-729.000	WESTLAW	8,080.59	9,000.00	9,000.00	685.02	0.00	8,314.98		7.61
101-229-801.000	CONTRACTED SERVICES	817.25	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-229-805.010	STENO TRANSCRIPTS	1,438.25	5,000.00	5,000.00	175.10	0.00	4,824.90		3.50
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	750.00	750.00	0.00	0.00	750.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	513.20	10,000.00	10,000.00	27.40	0.00	9,972.60		0.27
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,336.00	11,000.00	11,000.00	7,826.00	360.00	3,174.00		71.15
101-229-861.000	TRAVEL	1,069.05	1,500.00	1,500.00	138.48	0.00	1,361.52		9.23
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	264.00	2,500.00	2,500.00	11.00	0.00	2,489.00		0.44
101-229-957.000	EMPLOYEE TRAINING	2,467.20	9,500.00	9,500.00	425.00	0.00	9,075.00		4.47
101-229-982.000	BOOKS	3,330.00	5,500.00	5,500.00	990.00	0.00	4,510.00		18.00
Total Dept 229 - PROSECUTOR		905,882.43	1,016,095.00	1,016,095.00	174,454.07	64,644.29	841,640.93		17.17

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	173,049.25	125,654.00	125,654.00	38,438.44	14,320.80	87,215.56		30.59
101-230-704.020	HEALTH INSURANCE INCENTIVE	330.74	0.00	0.00	0.00	0.00	0.00		0.00
101-230-704.030	DISABILITY PLAN	1,215.22	965.00	965.00	317.19	105.73	647.81		32.87
101-230-704.040	UNUSED SICK TIME PAYOUT	2,033.10	0.00	0.00	0.00	0.00	0.00		0.00
101-230-706.000	WAGES OVERTIME	1,948.66	500.00	500.00	479.95	259.90	20.05		95.99
101-230-710.000	WORKERS COMPENSATION	3,518.92	2,514.00	2,514.00	897.05	291.60	1,616.95		35.68
101-230-711.000	HEALTH & DENTAL INSURANCE	38,308.51	40,233.00	40,233.00	5,201.58	2,381.06	35,031.42		12.93
101-230-715.000	F.I.C.A.	13,133.86	9,613.00	9,613.00	2,893.18	1,083.10	6,719.82		30.10
101-230-717.000	LIFE INSURANCE	76.76	55.00	55.00	20.31	6.77	34.69		36.93
101-230-718.000	RETIREMENT	22,097.43	26,582.00	26,582.00	7,076.00	2,416.37	19,506.00		26.62
101-230-718.100	POB IN LIEU OF RETIREMENT	7,593.59	5,828.00	5,828.00	2,210.28	741.00	3,617.72		37.93
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	867.66	1,500.00	1,500.00	238.95	169.94	1,261.05		15.93
101-230-801.000	CONTRACTED SERVICES	0.00	250.00	250.00	0.00	0.00	250.00		0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		264,173.70	214,194.00	214,194.00	57,772.93	21,776.27	156,421.07		26.97

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	14,697.26	5,652.78	58,789.74	20.00
101-236-704.000	SALARIES PERMANENT	128,354.09	129,408.00	129,408.00	26,220.24	10,324.00	103,187.76	20.26
101-236-704.030	DISABILITY PLAN	1,032.36	1,033.00	1,033.00	232.77	60.71	800.23	22.53
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	182.97	182.97	(182.97)	100.00
101-236-705.000	SALARIES - PT/TEMP	21,754.52	28,594.00	28,594.00	3,947.96	912.04	24,646.04	13.81
101-236-710.000	WORKERS COMPENSATION	4,461.28	4,630.00	4,630.00	1,033.77	337.79	3,596.23	22.33
101-236-711.000	HEALTH & DENTAL INSURANCE	76,617.07	80,467.00	80,467.00	9,212.62	3,571.59	71,254.38	11.45
101-236-715.000	F.I.C.A.	17,034.92	17,709.00	17,709.00	3,431.38	1,301.14	14,277.62	19.38
101-236-717.000	LIFE INSURANCE	108.48	109.00	109.00	24.86	6.78	84.14	22.81
101-236-718.000	RETIREMENT	21,717.96	22,079.00	22,079.00	5,459.06	1,875.14	16,619.94	24.73
101-236-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	2,947.04	988.00	8,707.96	25.29
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,895.74	3,000.00	3,000.00	530.99	147.24	2,469.01	17.70
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	335.34	450.00	450.00	399.27	0.00	50.73	88.73
101-236-861.000	TRAVEL	208.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-236-957.000	EMPLOYEE TRAINING	400.00	500.00	500.00	0.00	0.00	500.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	800.00	400.00	4,000.00	16.67
Total Dept 236 - REGISTER OF DEEDS		364,269.09	378,921.00	378,921.00	69,120.19	25,760.18	309,800.81	18.24

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	14,697.26	5,652.78	58,789.74	20.00
101-253-704.000	SALARIES PERMANENT	17,696.86	17,562.00	17,562.00	3,566.33	1,410.65	13,995.67	20.31
101-253-704.020	HEALTH INSURANCE INCENTIVE	191.48	200.00	200.00	36.90	12.30	163.10	18.45
101-253-704.030	DISABILITY PLAN	135.59	145.00	145.00	36.06	12.02	108.94	24.87
101-253-710.000	WORKERS COMPENSATION	1,847.79	1,821.00	1,821.00	422.13	141.52	1,398.87	23.18
101-253-711.000	HEALTH & DENTAL INSURANCE	23,416.16	25,649.00	25,649.00	3,346.97	1,532.10	22,302.03	13.05
101-253-715.000	F.I.C.A.	6,757.66	6,966.00	6,966.00	1,304.00	504.38	5,662.00	18.72
101-253-717.000	LIFE INSURANCE	37.23	38.00	38.00	9.45	3.15	28.55	24.87
101-253-718.000	RETIREMENT	4,567.64	4,513.00	4,513.00	1,043.50	349.73	3,469.50	23.12
101-253-718.100	POB IN LIEU OF RETIREMENT	4,034.23	4,080.00	4,080.00	1,031.48	345.80	3,048.52	25.28
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	11,170.74	15,000.00	15,000.00	9,988.26	7,902.79	5,011.74	66.59
101-253-799.000	LOCAL GOV TAX PROCESS	56,782.54	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	295.00	1,500.00	1,500.00	1,123.00	0.00	377.00	74.87
101-253-861.000	TRAVEL	66.26	1,000.00	1,000.00	28.20	0.00	971.80	2.82
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-955.000	MISC EXPENSE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-957.000	EMPLOYEES TRAINING	182.50	1,500.00	1,500.00	80.00	0.00	1,420.00	5.33
Total Dept 253 - TREASURER		202,100.43	215,461.00	215,461.00	36,713.54	17,867.22	178,747.46	17.04

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	88,175.88	87,859.00	87,859.00	17,571.76	6,758.36	70,287.24		20.00
101-259-704.000	SALARIES PERMANENT	163,762.86	203,332.00	203,332.00	33,509.64	12,888.36	169,822.36		16.48
101-259-704.020	HEALTH INSURANCE INCENTIVE	36.96	0.00	0.00	239.94	92.30	(239.94)		100.00
101-259-704.030	DISABILITY PLAN	1,982.35	2,380.00	2,380.00	510.99	170.33	1,869.01		21.47
101-259-704.040	UNUSED SICK TIME PAYOUT	4,982.40	0.00	0.00	0.00	0.00	0.00		0.00
101-259-706.000	SALARIES OVERTIME	1,340.00	1,300.00	1,300.00	160.00	50.00	1,140.00		12.31
101-259-710.000	WORKERS COMPENSATION	5,137.80	5,824.00	5,824.00	1,287.99	395.78	4,536.01		22.12
101-259-711.000	HEALTH & DENTAL INSURANCE	74,203.96	100,583.00	100,583.00	7,863.44	3,599.55	92,719.56		7.82
101-259-715.000	F.I.C.A.	19,338.08	22,277.00	22,277.00	3,835.81	1,474.40	18,441.19		17.22
101-259-717.000	LIFE INSURANCE	103.96	136.00	136.00	27.12	9.04	108.88		19.94
101-259-718.000	RETIREMENT	13,045.01	21,887.00	21,887.00	5,114.64	1,814.96	16,772.36		23.37
101-259-718.100	POB IN LIEU OF RETIREMENT	13,475.10	14,362.00	14,362.00	3,683.80	1,235.00	10,678.20		25.65
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	8,514.68	5,500.00	5,500.00	1,334.88	0.00	4,165.12		24.27
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	354.83	700.00	700.00	128.25	0.00	571.75		18.32
101-259-851.010	CELLULAR PHONES	1,481.86	2,200.00	2,200.00	120.17	0.00	2,079.83		5.46
101-259-861.000	TRAVEL	969.30	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-259-957.000	EMPLOYEE TRAINING	2,155.54	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	475,644.59	735,074.00	735,074.00	200,293.89	1,988.97	534,780.11		27.25
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,695.98	20,000.00	20,000.00	1,186.02	0.00	18,813.98		5.93
101-259-965.801	COMPUTER CONTRACTUAL SVCS	450.00	17,000.00	17,000.00	0.00	0.00	17,000.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		895,851.14	1,253,414.00	1,253,414.00	276,868.34	30,477.05	976,545.66		22.09

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	47,592.98	39,722.00	39,722.00	7,944.33	3,055.51	31,777.67		20.00
101-265-704.000	SALARIES PERMANENT	97,511.21	128,170.00	128,170.00	20,942.31	10,113.51	107,227.69		16.34
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,946.07	2,000.00	2,000.00	461.52	153.84	1,538.48		23.08
101-265-704.030	DISABILITY PLAN	1,341.48	1,355.00	1,355.00	318.06	102.96	1,036.94		23.47
101-265-704.040	UNUSED SICK TIME PAYOUT	878.37	0.00	0.00	0.00	0.00	0.00		0.00
101-265-705.000	SALARIES - PT/TEMP	130,261.87	113,424.00	113,424.00	25,819.88	9,026.14	87,604.12		22.76
101-265-706.000	SALARIES OVERTIME	7,143.23	7,500.00	7,500.00	3,340.51	1,183.11	4,159.49		44.54
101-265-710.000	WORKERS COMPENSATION	5,674.38	6,249.00	6,249.00	1,349.91	470.67	4,899.09		21.60
101-265-711.000	HEALTH & DENTAL INSURANCE	42,588.12	55,321.00	55,321.00	6,522.71	2,985.82	48,798.29		11.79
101-265-715.000	F.I.C.A.	21,237.76	24,548.00	24,548.00	4,354.78	1,749.59	20,193.22		17.74
101-265-717.000	LIFE INSURANCE	94.44	95.00	95.00	22.87	7.49	72.13		24.07
101-265-718.000	RETIREMENT	53,407.09	53,723.00	53,723.00	12,520.72	4,173.58	41,202.28		23.31
101-265-718.100	POB IN LIEU OF RETIREMENT	9,376.40	10,198.00	10,198.00	2,504.58	839.66	7,693.42		24.56
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	9,049.05	12,000.00	12,000.00	3,465.77	1,753.77	8,534.23		28.88
101-265-746.000	UNIFORMS & ACCESSORIES	332.87	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,806.06	8,000.00	8,000.00	(938.73)	989.72	8,938.73		(11.73)
101-265-776.000	JANITORIAL SUPPLIES	43,373.41	36,000.00	36,000.00	6,976.54	3,926.35	29,023.46		19.38
101-265-851.000	TELEPHONE	17,258.97	25,000.00	25,000.00	3,833.77	1,038.00	21,166.23		15.34
101-265-861.000	TRAVEL	55.73	0.00	0.00	0.00	0.00	0.00		0.00
101-265-920.000	UTILITIES	273,052.13	290,000.00	290,000.00	78,800.11	22,321.25	211,199.89		27.17
101-265-931.000	BLDG. REPAIR & MAINTENANCE	38,018.74	55,000.00	55,000.00	6,427.41	2,362.83	48,572.59		11.69
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	115,600.46	90,000.00	90,000.00	8,902.53	5,580.85	81,097.47		9.89
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,545.61	15,000.00	15,000.00	6,160.89	0.00	8,839.11		41.07
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	17,929.61	15,796.00	15,796.00	3,774.78	1,023.63	12,021.22		23.90
101-265-936.000	GROUNDS CARE & MAINTENANCE	62,185.27	50,000.00	50,000.00	15,252.00	4,460.00	34,748.00		30.50
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	11,160.00	3,720.00	33,480.00		25.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	9,898.74	3,299.58	30,101.26		24.75
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	4,553.20	6,200.00	6,200.00	381.92	0.00	5,818.08		6.16
Total Dept 265 - BUILDING AND GROUNDS		1,102,049.47	1,131,741.00	1,131,741.00	240,197.91	84,337.86	891,543.09		21.22

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	26,802.43	27,746.00	27,746.00	6,197.07	2,174.46	21,548.93	22.34
101-266-710.000	WORKERS COMPENSATION	534.83	555.00	555.00	124.14	43.49	430.86	22.37
101-266-715.000	F.I.C.A.	2,050.35	2,123.00	2,123.00	474.12	166.35	1,648.88	22.33
101-266-776.000	JANITORIAL SUPPLIES	2,814.91	3,500.00	3,500.00	594.68	594.68	2,905.32	16.99
101-266-920.000	UTILITIES	21,583.72	30,000.00	30,000.00	7,079.19	2,194.93	22,920.81	23.60
101-266-931.000	BUILDING REPAIR & MAINT	2,431.95	2,000.00	2,000.00	360.64	160.00	1,639.36	18.03
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	8,101.26	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	251.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		64,570.80	73,424.00	73,424.00	14,829.84	5,333.91	58,594.16	20.20

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	73,768.78	73,487.00	73,487.00	14,697.22	5,652.78	58,789.78	20.00
101-275-704.000	SALARIES PERMANENT	91,507.81	97,703.00	97,703.00	18,433.02	7,199.98	79,269.98	18.87
101-275-704.030	DISABILITY PLAN	639.36	640.00	640.00	159.84	53.28	480.16	24.98
101-275-704.040	UNUSED SICK TIME PAYOUT	1,271.70	0.00	0.00	0.00	0.00	0.00	0.00
101-275-705.000	SALARIES - PT/TEMP.	0.00	0.00	0.00	116.46	116.46	(116.46)	100.00
101-275-706.000	SALARIES OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	3,292.94	3,297.00	3,297.00	791.79	259.40	2,505.21	24.02
101-275-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	7,802.37	3,571.59	52,547.63	12.93
101-275-715.000	F.I.C.A.	12,598.16	12,608.00	12,608.00	2,495.70	973.79	10,112.30	19.79
101-275-717.000	LIFE INSURANCE	81.24	82.00	82.00	20.31	6.77	61.69	24.77
101-275-718.000	RETIREMENT	18,192.01	18,565.00	18,565.00	4,574.92	1,530.36	13,990.08	24.64
101-275-718.100	POB IN LIEU OF RETIREMENT	8,085.06	8,741.00	8,741.00	2,210.28	741.00	6,530.72	25.29
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,535.74	6,000.00	6,000.00	200.72	131.93	5,799.28	3.35
101-275-802.000	LEGAL	1,700.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	426.80	2,000.00	2,000.00	353.20	0.00	1,646.80	17.66
101-275-851.010	CELLULAR PHONE	1,292.45	3,000.00	3,000.00	281.42	89.12	2,718.58	9.38
101-275-861.000	TRAVEL	3,543.23	4,500.00	4,500.00	538.05	164.94	3,961.95	11.96
101-275-957.000	EMPLOYEE TRAINING	3,879.83	6,000.00	6,000.00	1,868.30	818.30	4,131.70	31.14
Total Dept 275 - DRAIN COMMISSION		282,277.92	300,873.00	300,873.00	54,543.60	21,309.70	246,329.40	18.13

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	104,662.91	104,286.00	104,286.00	20,856.93	8,022.00	83,429.07	20.00
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	400.00	153.84	1,600.00	20.00
101-277-704.030	DISABILITY	847.56	848.00	848.00	211.89	70.63	636.11	24.99
101-277-705.000	SALARIES PT TEMP	14,180.00	30,000.00	30,000.00	3,920.00	1,500.00	26,080.00	13.07
101-277-706.000	SALARIES OVERTIME	60.17	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-277-710.000	WORKERS COMPENSATION	2,407.32	2,874.00	2,874.00	570.56	193.52	2,303.44	19.85
101-277-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	2,600.79	1,190.53	17,516.21	12.93
101-277-715.000	F.I.C.A.	9,214.08	11,650.00	11,650.00	1,919.66	737.79	9,730.34	16.48
101-277-717.000	LIFE INSURANCE	43.20	44.00	44.00	10.80	3.60	33.20	24.55
101-277-718.000	RETIREMENT	(1,135.98)	4,954.00	4,954.00	1,143.18	381.06	3,810.82	23.08
101-277-718.100	POB IN LIEU OF RETIREMENT	5,390.04	5,828.00	5,828.00	1,473.52	494.00	4,354.48	25.28
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	896.68	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-277-957.000	TRAINING	1,436.23	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 277 - COURTROOM SECURITY		159,164.08	189,601.00	189,601.00	33,107.33	12,746.97	156,493.67	17.46

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST									
101-285-801.020	ATTORNEY FEES	35,291.56	0.00	0.00	37,811.85	14,147.37	(37,811.85)	100.00	
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNS		35,291.56	0.00	0.00	37,811.85	14,147.37	(37,811.85)	100.00	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	98,573.86	204,184.00	204,184.00	22,139.71	7,727.44	182,044.29	10.84
101-303-704.010	SHIFT PREMIUM	2.13	5.00	5.00	0.00	0.00	5.00	0.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,392.31	800.00	800.00	399.92	153.84	400.08	49.99
101-303-704.030	DISABILITY PLAN	732.25	1,497.00	1,497.00	223.73	66.58	1,273.27	14.95
101-303-705.000	SALARIES - PT/TEMP	9,999.47	6,000.00	6,000.00	909.16	0.00	5,090.84	15.15
101-303-706.000	SALARIES OVERTIME	26,254.99	15,000.00	15,000.00	4,753.32	1,638.07	10,246.68	31.69
101-303-710.000	WORKERS COMPENSATION	2,713.69	4,084.00	4,084.00	627.18	190.38	3,456.82	15.36
101-303-711.000	HEALTH & DENTAL INSURANCE	3,127.74	25,146.00	25,146.00	2,621.54	1,200.03	22,524.46	10.43
101-303-715.000	F.I.C.A.	10,332.75	15,621.00	15,621.00	2,112.47	710.36	13,508.53	13.52
101-303-717.000	LIFE INSURANCE	40.99	87.00	87.00	12.34	3.60	74.66	14.18
101-303-718.000	RETIREMENT	7,474.73	10,210.00	10,210.00	1,614.23	468.27	8,595.77	15.81
101-303-718.100	POB IN LIEU OF RETIREMENT	5,004.64	11,655.00	11,655.00	1,314.63	425.92	10,340.37	11.28
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	84.85	150.00	150.00	8.88	0.00	141.12	5.92
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,483.18	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 303 - COURTHOUSE SECURITY		173,217.58	302,439.00	302,439.00	36,737.11	12,584.49	265,701.89	12.15

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	40,861.05	40,638.00	40,638.00	5,840.42	2,246.30	34,797.58		14.37
101-304-704.000	SALARIES PERMANENT	1,084,837.69	1,001,490.00	1,001,490.00	225,955.23	87,274.40	775,534.77		22.56
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,923.84	6,500.00	6,500.00	1,238.13	485.63	5,261.87		19.05
101-304-704.020	HEALTH INSURANCE INCENTIVE	7,299.64	10,000.00	10,000.00	2,000.00	769.20	8,000.00		20.00
101-304-704.030	DISABILITY PLAN	7,316.62	7,193.00	7,193.00	1,845.15	622.38	5,347.85		25.65
101-304-704.040	UNUSED SICK TIME PAYOUT	4,263.85	40,325.00	40,325.00	0.00	0.00	40,325.00		0.00
101-304-705.000	SALARIES - PT/TEMP.	24,193.30	17,129.00	17,129.00	2,651.67	735.66	14,477.33		15.48
101-304-706.000	SALARIES OVERTIME	278,845.42	270,000.00	270,000.00	35,628.14	11,515.24	234,371.86		13.20
101-304-710.000	WORKERS COMPENSATION	28,687.06	21,186.00	21,186.00	6,576.56	2,060.53	14,609.44		31.04
101-304-711.000	HEALTH & DENTAL INSURANCE	290,435.94	278,090.00	278,090.00	34,732.96	12,136.42	243,357.04		12.49
101-304-715.000	F.I.C.A.	109,884.09	81,034.00	81,034.00	20,814.89	7,834.31	60,219.11		25.69
101-304-717.000	LIFE INSURANCE	563.33	582.00	582.00	147.29	49.53	434.71		25.31
101-304-718.000	RETIREMENT	198,645.84	194,297.00	194,297.00	50,984.32	19,550.69	143,312.68		26.24
101-304-718.100	POB IN LIEU OF RETIREMENT	58,072.13	54,339.00	54,339.00	15,225.81	5,095.36	39,113.19		28.02
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	8,776.87	6,985.00	6,985.00	1,521.67	580.40	5,463.33		21.78
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	3,340.00	3,340.00	3,339.85	0.00	0.15		100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	5,646.08	5,500.00	5,500.00	968.52	212.94	4,531.48		17.61
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	0.00	0.00	700.00		0.00
101-304-743.000	KITCHEN SUPPLIES	1,371.14	1,500.00	1,500.00	705.20	108.80	794.80		47.01
101-304-745.000	CLOTHING & BEDDING	9,156.69	9,500.00	9,500.00	621.00	621.00	8,879.00		6.54
101-304-746.000	UNIFORMS & ACCESSORIES	13,873.56	12,000.00	12,000.00	1,575.88	572.94	10,424.12		13.13
101-304-747.000	GAS, OIL, GREASE & ETC	7,967.46	8,500.00	8,500.00	1,155.61	766.23	7,344.39		13.60
101-304-748.000	DRUGS & PRESCRIPTIONS	16,883.99	20,000.00	20,000.00	2,910.37	1,076.20	17,089.63		14.55
101-304-776.000	JANITORIAL SUPPLIES	14,752.58	15,000.00	15,000.00	1,250.40	875.40	13,749.60		8.34
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	283,951.96	314,485.00	314,485.00	97,069.32	24,267.33	217,415.68		30.87
101-304-801.020	CANTEEN SERVICES	171,533.17	167,000.00	167,000.00	37,155.58	14,439.47	129,844.42		22.25
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	92.26	1,000.00	1,504.99	1,504.99	0.00	0.00		100.00
101-304-814.000	LAUNDRY - EMPLOYEE	2,248.12	3,000.00	3,000.00	161.01	0.00	2,838.99		5.37
101-304-835.000	JAIL INMATE HEALTH SERVICES	65,477.70	167,000.00	167,000.00	9,427.57	6,942.19	157,572.43		5.65
101-304-836.000	DRUG TESTING	289.00	500.00	500.00	267.46	0.00	232.54		53.49
101-304-851.000	TELEPHONE	7,028.62	7,000.00	7,000.00	1,822.51	620.10	5,177.49		26.04
101-304-851.010	CELLULAR PHONE	3,024.11	2,672.00	2,672.00	0.00	0.00	2,672.00		0.00
101-304-861.000	TRAVEL	1,748.63	2,000.00	2,000.00	147.50	0.00	1,852.50		7.38
101-304-863.000	INVESTIGATIONS	1,200.00	800.00	800.00	200.00	100.00	600.00		25.00
101-304-910.000	INSURANCE & BONDS	10,064.38	11,000.00	11,000.00	46,482.77	46,482.77	(35,482.77)		422.57
101-304-931.000	EQUIPMENT	9,230.50	10,000.00	10,000.00	1,161.27	54.54	8,838.73		11.61
101-304-931.100	ICS EQUIPMENT	0.00	12,150.00	12,150.00	0.00	0.00	12,150.00		0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	1,945.36	7,000.00	7,000.00	808.93	612.34	6,191.07		11.56
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	355.31	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,996.61	4,280.00	4,280.00	0.00	0.00	4,280.00		0.00
101-304-935.000	EQUIPMENT/TETHERS	508.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-304-942.000	EQUIPMENT RENTAL	6,374.74	6,500.00	6,500.00	1,286.32	514.53	5,213.68		19.79
101-304-957.000	EMPLOYEE TRAINING	4,590.78	8,700.00	8,700.00	400.00	250.00	8,300.00		4.60
101-304-975.000	FIREARMS AND AMMO	10,000.01	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 304 - SHERIFF - JAIL		2,800,943.43	2,848,415.00	2,848,919.99	615,584.30	249,472.83	2,233,335.69		21.61

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	67,341.95	65,978.00	65,978.00	13,880.72	5,455.84	52,097.28		21.04
101-324-704.010	SHIFT PREMIUM	2.25	2.00	2.00	0.00	0.00	2.00		0.00
101-324-704.030	DISABILITY PLAN	507.36	520.00	520.00	129.82	43.26	390.18		24.97
101-324-704.040	UNUSED SICK TIME PAYOUT	808.86	900.00	900.00	0.00	0.00	900.00		0.00
101-324-706.000	SALARIES OVERTIME	1,356.03	500.00	500.00	95.16	0.00	404.84		19.03
101-324-710.000	WORKERS COMPENSATION	1,391.90	1,320.00	1,320.00	345.42	109.12	974.58		26.17
101-324-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	2,514.45	838.15	17,602.55		12.50
101-324-713.000	HOLIDAY	609.08	0.00	0.00	152.20	0.00	(152.20)		100.00
101-324-715.000	F.I.C.A.	5,364.06	5,048.00	5,048.00	1,080.74	417.37	3,967.26		21.41
101-324-717.000	LIFE INSURANCE	21.10	22.00	22.00	5.40	1.80	16.60		24.55
101-324-718.000	RETIREMENT	28,377.34	39,087.00	39,087.00	7,878.51	2,283.65	31,208.49		20.16
101-324-718.100	POB IN LIEU OF RETIREMENT	2,300.79	2,914.00	2,914.00	593.61	173.18	2,320.39		20.37
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	1,039.62	990.00	990.00	211.94	81.84	778.06		21.41
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	3,543.54	3,362.00	3,362.00	2,191.26	2,191.26	1,170.74		65.18
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	200.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		131,156.67	141,560.00	141,560.00	29,079.23	11,595.47	112,480.77		20.54

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	6,566.04	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-331-710.000	WORKERS COMPENSATION	131.30	140.00	140.00	0.00	0.00	140.00		0.00
101-331-715.000	F.I.C.A.	502.33	536.00	536.00	0.00	0.00	536.00		0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	1.25	535.00	535.00	0.00	0.00	535.00		0.00
101-331-746.000	UNIFORMS & ACCESSORIES	89.68	500.00	500.00	0.00	0.00	500.00		0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,400.22	2,300.00	2,300.00	0.00	0.00	2,300.00		0.00
101-331-910.000	INSURANCE & BONDS	744.33	800.00	800.00	676.03	676.03	123.97		84.50
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	359.42	800.00	800.00	0.00	0.00	800.00		0.00
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00		0.00
101-331-957.000	EMPLOYEE TRAINING	812.72	0.00	0.00	122.90	122.90	(122.90)		100.00
Total Dept 331 - MARINE SAFETY		11,007.29	13,011.00	13,011.00	798.93	798.93	12,212.07		6.14

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	44,915.42	49,569.00	49,569.00	5,800.80	0.00	43,768.20		11.70
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.89	50.00	50.00	6.74	1.00	43.26		13.48
101-333-704.020	HEALTH INSURANCE INCENTIVE	307.68	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-333-704.030	DISABILITY PLAN	373.03	500.00	500.00	41.64	0.02	458.36		8.33
101-333-706.000	SALARIES OVERTIME	29,886.91	35,000.00	35,000.00	1,119.96	475.80	33,880.04		3.20
101-333-710.000	WORKERS COMPENSATION	1,500.23	2,800.00	2,800.00	187.36	9.54	2,612.64		6.69
101-333-711.000	HEALTH & DENTAL INSURANCE	17,765.00	20,117.00	20,117.00	2,600.79	1,190.53	17,516.21		12.93
101-333-715.000	F.I.C.A.	5,723.36	5,600.00	5,600.00	527.99	36.47	5,072.01		9.43
101-333-717.000	LIFE INSURANCE	17.59	22.00	22.00	1.80	0.00	20.20		8.18
101-333-718.000	RETIREMENT	17,255.41	15,000.00	15,000.00	2,099.30	0.00	12,900.70		14.00
101-333-718.100	POB IN LIEU OF RETIREMENT	2,540.38	2,500.00	2,500.00	475.85	0.00	2,024.15		19.03
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,923.27	2,000.00	2,000.00	103.91	7.15	1,896.09		5.20
101-333-747.000	GAS, OIL, GREASE & ETC.	3,414.82	4,000.00	4,000.00	400.99	0.00	3,599.01		10.02
101-333-851.010	CELLULAR PHONE/AIR CARDS	671.65	520.00	520.00	0.00	0.00	520.00		0.00
101-333-910.000	INSURANCE & BONDS	3,543.54	4,000.00	4,000.00	2,191.26	2,191.26	1,808.74		54.78
101-333-978.000	MACHINERY & EQUIPMENT	6,573.05	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-333-978.010	MACHINERY & EQUIPMENT	18,251.13	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		154,670.36	143,678.00	143,678.00	15,558.39	3,911.77	128,119.61		10.83

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 346 - THUMB AREA NARCOTICS GROUP											
101-346-705.000	SALARIES - PART-TIME	4,114.00		6,500.00	6,500.00	1,089.00		473.00		5,411.00	16.75
101-346-710.000	WORKERS COMPENSATION	82.28		130.00	130.00	21.78		9.46		108.22	16.75
101-346-715.000	F.I.C.A.	314.72		497.00	497.00	83.31		36.19		413.69	16.76
Total Dept 346 - THUMB AREA NARCOTICS GROUP		4,511.00		7,127.00	7,127.00	1,194.09		518.65		5,932.91	16.75

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,605.08	4,800.00	4,800.00	619.92	200.00	4,180.08	12.92	
101-400-715.000	F.I.C.A.	275.38	230.00	230.00	46.48	15.26	183.52	20.21	
101-400-718.000	RETIREMENT	26.00	20.00	20.00	9.50	2.50	10.50	47.50	
101-400-718.100	POB IN LIEU OF RETIREMENT	99.21	60.00	60.00	39.56	7.29	20.44	65.93	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	20.00	20.00	0.00	0.00	20.00	0.00	
101-400-861.000	TRAVEL	1,038.80	1,000.00	1,000.00	366.91	92.08	633.09	36.69	
101-400-957.000	EMPLOYEE TRAINING	690.00	800.00	800.00	0.00	0.00	800.00	0.00	
Total Dept 400 - PLANNING COMMISSION		5,734.47	6,930.00	6,930.00	1,082.37	317.13	5,847.63	15.62	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 426 - EMERGENCY SERVICES								
101-426-704.000	SALARIES PERMANENT	77,211.66	38,329.00	38,329.00	8,237.01	3,205.46	30,091.99	21.49
101-426-704.010	WAGES SHIFT PREMIUM	9.00	2.00	2.00	1.13	0.00	0.87	56.50
101-426-704.030	DISABILITY PLAN	596.89	601.00	601.00	61.78	19.84	539.22	10.28
101-426-706.000	WAGES - OVERTIME	1,087.25	1,456.00	1,456.00	143.10	0.00	1,312.90	9.83
101-426-710.000	WORKERS COMPENSATION	1,615.52	720.00	720.00	191.61	64.11	528.39	26.61
101-426-711.000	HEALTH & DENTAL INSURANCE	17,765.00	12,003.00	12,003.00	1,300.41	595.27	10,702.59	10.83
101-426-715.000	F.I.C.A.	5,644.10	3,063.00	3,063.00	616.27	235.85	2,446.73	20.12
101-426-717.000	LIFE INSURANCE	21.46	10.00	10.00	2.23	0.72	7.77	22.30
101-426-718.000	RETIREMENT	33,255.76	22,459.00	22,459.00	4,180.19	1,365.39	18,278.81	18.61
101-426-718.100	POB IN LIEU OF RETIREMENT	2,695.02	1,568.00	1,568.00	315.17	103.54	1,252.83	20.10
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	162.65	116.00	116.00	75.86	46.88	40.14	65.40
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	26.82	100.00	100.00	4.44	4.44	95.56	4.44
101-426-744.000	OTHER SUPPLIES	167.30	200.00	200.00	0.00	0.00	200.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	139.35	500.00	500.00	0.00	0.00	500.00	0.00
101-426-747.000	GASOLINE	2,174.84	3,500.00	3,500.00	274.57	166.90	3,225.43	7.84
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	744.57	600.00	600.00	0.00	0.00	600.00	0.00
101-426-861.000	TRAVEL	311.90	450.00	450.00	26.64	13.72	423.36	5.92
101-426-910.000	INSURANCE & BONDS	744.33	760.00	760.00	676.03	676.03	83.97	88.95
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,710.20	2,000.00	2,000.00	259.62	14.87	1,740.38	12.98
101-426-933.000	VEHICLE REPAIR & MAINT.	265.31	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,723.83	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	EMPLOYEE TRAINING	(0.54)	2,000.00	2,000.00	300.00	0.00	1,700.00	15.00
101-426-978.000	MACHINERY & EQUIPMENT	1,845.49	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 426 - EMERGENCY SERVICES		150,917.71	95,987.00	95,987.00	16,666.06	6,513.02	79,320.94	17.36

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	454,647.49	449,027.00	449,027.26	449,027.26	0.00	0.00	100.00	
Total Dept 445 - DRAINS AT LARGE		454,647.49	449,027.00	449,027.26	449,027.26	0.00	0.00	100.00	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 631 - SUBSTANCE ABUSE		63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	105,650.00	150,000.00	150,000.00	8,450.00	0.00	141,550.00	5.63	
Total Dept 648 - MEDICAL EXAMINER		105,650.00	150,000.00	150,000.00	8,450.00	0.00	141,550.00	5.63	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 670 - DHHS BOARD								
101-670-703.000	SALARIES SUPERVISION	6,853.44	8,300.00	8,300.00	1,285.02	642.51	7,014.98	15.48
101-670-720.000	DHHS BOARD EXPENSES	524.48	725.00	725.00	98.34	49.17	626.66	13.56
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	410.37	2,100.00	2,100.00	1,623.63	0.00	476.37	77.32
Total Dept 670 - DHHS BOARD		7,788.29	11,125.00	11,125.00	3,006.99	691.68	8,118.01	27.03

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 723 - AIRPORT ZONING BRD OF APPEALS											
101-723-707.000	SALARIES - PER DIEM	150.00		500.00	500.00	150.00		150.00	350.00		30.00
101-723-715.000	F.I.C.A.	11.49		40.00	40.00	11.49		11.49	28.51		28.73
101-723-861.000	TRAVEL	51.10		200.00	200.00	59.45		0.00	140.55		29.73
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00	200.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		212.59		940.00	940.00	220.94		161.49	719.06		23.50

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	60,000.00	30,000.00	60,000.00	50.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	60,000.00	30,000.00	60,000.00	50.00	

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT								
101-863-704.030	DISABILITY	0.00	0.00	0.00	23.95	23.95	(23.95)	100.00
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	59,987.69	5,500.00	5,500.00	7,351.11	2,656.04	(1,851.11)	133.66
101-863-710.000	WORKERS COMPENSATION	251.98	300.00	300.00	53.12	53.12	246.88	17.71
101-863-715.000	F.I.C.A.	4,581.48	5,000.00	5,000.00	556.12	196.95	4,443.88	11.12
101-863-717.000	LIFE INSURANCE	0.00	5.00	5.00	2.06	2.06	2.94	41.20
101-863-718.000	RETIREMENT	271.38	300.00	300.00	0.00	0.00	300.00	0.00
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	44.39	50.00	50.00	0.00	0.00	50.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		65,136.92	11,155.00	11,155.00	7,986.36	2,932.12	3,168.64	71.59

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	85,394.36	137,821.00	137,821.00	135,787.98	67,138.79	2,033.02		98.52
101-865-920.000	MMRMA RETENTION	34,099.18	25,000.00	25,000.00	35,600.82	25,000.00	(10,600.82)		142.40
Total Dept 865 - INSURANCE AND BONDS		119,493.54	162,821.00	162,821.00	171,388.80	92,138.79	(8,567.80)		105.26

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	432,970.00	432,970.00	108,242.50	0.00	324,727.50	25.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	430,000.00	430,000.00	107,500.00	0.00	322,500.00	25.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	0.00	216,182.25	25.00	
101-965-999.233	TRANSFER OUT MENTAL HEALTH	3,771.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.236	VICTIM SERVICES TRANSFER	18,427.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	264,000.00	224,000.00	224,000.00	56,000.00	0.00	168,000.00	25.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	130,000.00	88,500.00	88,500.00	22,125.00	0.00	66,375.00	25.00	
101-965-999.246	VETERANS SVC GRANT TRANSFERS	107.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.258	GIS FUND	80,000.00	80,000.00	80,000.00	20,000.00	0.00	60,000.00	25.00	
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	63,986.25	0.00	191,958.75	25.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	37,500.00	0.00	112,500.00	25.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00	25.00	
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	1,076.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.374	PURDY BUILDING DEBT	75,178.00	77,645.00	77,645.00	19,411.25	0.00	58,233.75	25.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT		2,475,212.00	2,277,303.00	2,277,303.00	569,325.75	0.00	1,707,977.25	25.00	
TOTAL EXPENDITURES		15,666,482.72	16,931,034.00	16,935,841.12	3,863,988.83	1,057,097.86	13,071,852.29	22.82	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		15,820,512.72	16,931,034.00	16,933,632.00	2,022,324.96	895,485.74	14,911,307.04	11.94	
TOTAL EXPENDITURES		15,666,482.72	16,931,034.00	16,935,841.12	3,863,988.83	1,057,097.86	13,071,852.29	22.82	
NET OF REVENUES & EXPENDITURES		154,030.00	0.00	(2,209.12)	(1,841,663.87)	(161,612.12)	1,839,454.75	13,366.40	
BEG. FUND BALANCE		6,344,949.66	6,344,949.66	6,344,949.66	6,344,949.66				
NET OF REVENUES/EXPENDITURES - 2025					154,030.00		154,030.00		
END FUND BALANCE		6,498,979.66	6,344,949.66	6,342,740.54	4,657,315.79				