

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 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	19,664,475.61	0.00	0.00	4,422,811.62	1,984,291.08	(4,422,811.62)	100.00	
201-100-665.000	INTEREST EARNED	234,545.79	0.00	0.00	59,487.48	13,267.18	(59,487.48)	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	4,482,299.10	1,997,558.26	(4,482,299.10)	100.00	
TOTAL REVENUES		23,094,048.94	0.00	0.00	4,482,299.10	1,997,558.26	(4,482,299.10)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	28,810,465.55	0.00	0.00	3,208,646.56	915,944.96	(3,208,646.56)	100.00	
Total Dept 100 - CONTROL		28,810,465.55	0.00	0.00	3,208,646.56	915,944.96	(3,208,646.56)	100.00	
TOTAL EXPENDITURES		28,810,465.55	0.00	0.00	3,208,646.56	915,944.96	(3,208,646.56)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		23,094,048.94	0.00	0.00	4,482,299.10	1,997,558.26	(4,482,299.10)	100.00	
TOTAL EXPENDITURES		28,810,465.55	0.00	0.00	3,208,646.56	915,944.96	(3,208,646.56)	100.00	
NET OF REVENUES & EXPENDITURES		(5,716,416.61)	0.00	0.00	1,273,652.54	1,081,613.30	(1,273,652.54)	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	8,018,326.14				

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		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 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	3,119,369.22	3,119,215.05	(254,599.22)	108.89
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	2,868.41	2,868.41	(2,868.41)	100.00
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	0.00	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	19,534.72	5,540.86	82,855.28	19.08
207-309-674.000	K-9 DONATIONS	2,908.13	100.00	100.00	138.48	24.61	(38.48)	138.48
207-309-676.000	REIMBURSEMENTS	33,769.72	25,000.00	25,000.00	63,920.15	22,058.05	(38,920.15)	255.68
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	11,801.30	25,000.00	25,000.00	1,832.59	847.34	23,167.41	7.33
Total Dept 309 - ROAD PATROL		3,252,537.27	3,369,767.00	3,369,767.00	3,207,726.83	3,150,554.32	162,040.17	95.19
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,943.20	7,300.00	7,300.00	178.75	0.00	7,121.25	2.45
Total Dept 321 - ALCOHOL ENFORCEMENT		6,943.20	7,300.00	7,300.00	178.75	0.00	7,121.25	2.45
TOTAL REVENUES		3,259,480.47	3,377,067.00	3,377,067.00	3,207,905.58	3,150,554.32	169,161.42	94.99
Expenditures								
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	52,004.85	60,956.00	60,956.00	13,627.32	5,241.28	47,328.68	22.36
207-309-704.000	SALARIES PERMANENT	1,288,602.30	1,466,291.00	1,466,291.00	295,971.16	112,080.79	1,170,319.84	20.19
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,251.47	5,005.00	5,005.00	1,228.39	466.76	3,776.61	24.54
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,707.54	4,000.00	4,000.00	799.96	307.68	3,200.04	20.00
207-309-704.030	DISABILITY PLAN	9,308.91	11,126.00	11,126.00	2,611.17	926.86	8,514.83	23.47
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	0.00	(40,031.69)	500.32
207-309-705.000	SALARIES - PT/TEMP	969.99	10,833.00	10,833.00	208.32	0.00	10,624.68	1.92
207-309-706.000	SALARIES OVERTIME	156,030.70	151,344.00	151,344.00	33,753.20	12,428.49	117,590.80	22.30
207-309-706.300	OVERTIME - WATERTOWN TWP	12,716.06	25,000.00	25,000.00	2,211.64	1,002.00	22,788.36	8.85
207-309-710.000	WORKERS COMPENSATION	30,313.69	30,142.00	30,142.00	8,238.64	2,630.52	21,903.36	27.33
207-309-711.000	HEALTH & DENTAL INSURANCE	317,182.24	405,418.00	405,418.00	48,243.92	17,198.84	357,174.08	11.90
207-309-715.000	F.I.C.A.	116,400.92	117,533.00	117,533.00	30,297.38	9,990.39	87,235.62	25.78
207-309-717.000	LIFE INSURANCE	655.88	757.00	757.00	181.26	63.47	575.74	23.94
207-309-718.000	RETIREMENT	349,520.67	430,941.00	430,941.00	110,647.41	35,235.06	320,293.59	25.68
207-309-718.100	POB IN LIEU OF RETIREMENT	84,540.94	67,922.00	67,922.00	17,465.86	6,156.42	50,456.14	25.71
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,390.10	30,966.00	30,966.00	7,094.20	2,681.13	23,871.80	22.91
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	2,842.46	1,701.10	7,157.54	28.42
207-309-742.000	TIRES/REGISTRATION	9,294.86	12,000.00	12,000.00	3,832.56	0.00	8,167.44	31.94
207-309-746.000	UNIFORM & ACCESSORIES	29,135.11	34,756.00	34,756.00	2,192.06	1,472.10	32,563.94	6.31
207-309-747.000	GAS,OIL, GREASE, ETC.	44,003.14	55,000.00	55,000.00	6,770.71	3,674.65	48,229.29	12.31
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,300.00	1,300.00	200.00	100.00	1,100.00	15.38
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	24,444.17	1,500.00	18,693.83	56.67
207-309-814.000	LAUNDRY - EMPLOYEE	4,680.45	6,000.00	6,000.00	333.57	0.00	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	0.00	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	03/31/2026	MONTH 03/31/26	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	145.47	54.99	554.53		20.78
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	44,990.83	44,990.83	27,757.17		61.84
207-309-931.000	K-9 COST	26,412.83	25,000.00	25,000.00	2,586.35	716.48	22,413.65		10.35
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	96,065.14	16,877.00	16,877.00	14,075.55	205.59	2,801.45		83.40
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	28,105.32	25,000.00	25,000.00	7,317.94	621.14	17,682.06		29.27
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	7,549.99	2,000.00	2,000.00	635.00	635.00	1,365.00		31.75
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	643.15	257.26	5,856.85		9.89
207-309-957.000	EMPLOYEE TRAINING	29,426.11	30,000.00	30,000.00	2,861.76	1,248.82	27,138.24		9.54
207-309-957.100	ACADEMY TRAINING	28,044.00	26,500.00	26,500.00	28,329.00	0.00	(1,829.00)		106.90
207-309-964.000	REFUNDS & REBATES	2,006.47	0.00	0.00	990.47	990.47	(990.47)		100.00
207-309-970.000	COMPUTERS	5,235.19	5,900.00	5,900.00	3,340.03	0.00	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	15,663.00	15,663.00	144,637.00		9.77
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	803,510.76	280,241.12	2,708,663.24		22.88
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	803,510.76	280,241.12	2,715,953.24		22.83
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		3,259,480.47	3,377,067.00	3,377,067.00	3,207,905.58	3,150,554.32	169,161.42		94.99
TOTAL EXPENDITURES		3,372,562.08	3,519,464.00	3,519,464.00	803,510.76	280,241.12	2,715,953.24		22.83
NET OF REVENUES & EXPENDITURES		(113,081.61)	(142,397.00)	(142,397.00)	2,404,394.82	2,870,313.20	(2,546,791.82)		1,688.52
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	4,479,311.59				

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		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 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	2,225.00	350.00	2,775.00	44.50
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,434.00	22,000.00	22,000.00	2,447.75	0.00	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	4,797.75	350.00	24,302.25	16.49
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	4,797.75	350.00	24,302.25	16.49
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	2,105.00	4,500.00	4,500.00	350.00	0.00	4,150.00	7.78
208-000-715.000	F.I.C.A.	160.76	345.00	345.00	26.78	0.00	318.22	7.76
208-000-718.000	RETIREMENT	14.00	25.00	25.00	2.00	0.00	23.00	8.00
208-000-718.100	POB IN LIEU OF RETIREMENT	114.24	200.00	200.00	11.66	0.00	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	0.00	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	204.47	74.69	795.53	20.45
208-000-920.100	UTILITIES VANDERBILT PARK	11,991.62	12,000.00	12,000.00	1,121.49	482.87	10,878.51	9.35
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,074.02	1,500.00	1,500.00	316.00	0.00	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	2,675.59	557.56	40,019.41	6.27
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	2,675.59	557.56	46,519.41	5.44
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		31,730.00	29,100.00	29,100.00	4,797.75	350.00	24,302.25	16.49
TOTAL EXPENDITURES		33,443.14	49,195.00	49,195.00	2,675.59	557.56	46,519.41	5.44
NET OF REVENUES & EXPENDITURES		(1,713.14)	(20,095.00)	(20,095.00)	2,122.16	(207.56)	(22,217.16)	10.56
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	29,982.51			

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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	0.00	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	0.00	103,144.68	4.32
TOTAL REVENUES		102,608.39	107,807.00	107,807.00	4,662.32	0.00	103,144.68	4.32
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	60,240.21	60,642.00	60,642.00	11,765.45	4,417.60	48,876.55	19.40
213-100-704.010	SHIFT PREMIUM	177.40	250.00	250.00	20.97	11.63	229.03	8.39
213-100-704.030	DISABILITY PLAN	408.20	349.00	349.00	87.18	29.06	261.82	24.98
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	755.92	548.82	694.08	52.13
213-100-710.000	WORKERS COMPENSATION	1,280.63	1,213.00	1,213.00	308.77	99.55	904.23	25.46
213-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	2,514.45	838.15	17,602.55	12.50
213-100-715.000	F.I.C.A.	4,963.17	4,640.00	4,640.00	959.52	380.83	3,680.48	20.68
213-100-717.000	LIFE INSURANCE	21.51	22.00	22.00	5.40	1.80	16.60	24.55
213-100-718.000	RETIREMENT	3,201.59	3,033.00	3,033.00	737.72	248.90	2,295.28	24.32
213-100-718.100	POB IN LIEU OF RETIREMENT	2,650.80	2,914.00	2,914.00	681.51	220.58	2,232.49	23.39
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	17,836.89	6,796.92	86,255.11	17.14
TOTAL EXPENDITURES		101,376.85	104,092.00	104,092.00	17,836.89	6,796.92	86,255.11	17.14
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		102,608.39	107,807.00	107,807.00	4,662.32	0.00	103,144.68	4.32
TOTAL EXPENDITURES		101,376.85	104,092.00	104,092.00	17,836.89	6,796.92	86,255.11	17.14
NET OF REVENUES & EXPENDITURES		1,231.54	3,715.00	3,715.00	(13,174.57)	(6,796.92)	16,889.57	354.63
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	(2,846.80)			

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 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	2,265,004.47	2,264,892.53	(184,922.47)	108.89	
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	2,401.31	2,252.98	23,678.69	9.21	
Total Dept 100 - CONTROL		2,221,788.86	2,347,489.00	2,347,489.00	2,267,405.78	2,267,145.51	80,083.22	96.59	
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,347,489.00	2,267,405.78	2,267,145.51	80,083.22	96.59	
Expenditures									
Dept 100 - CONTROL									
214-100-964.000	REFUNDS & REBATES	1,456.92	0.00	0.00	719.16	719.16	(719.16)	100.00	
214-100-999.000	TRANSFER OUT - VILLAGES	313,351.30	315,000.00	315,000.00	327,634.56	327,634.56	(12,634.56)	104.01	
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	328,353.72	328,353.72	1,888,835.28	14.81	
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,217,189.00	328,353.72	328,353.72	1,888,835.28	14.81	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,347,489.00	2,267,405.78	2,267,145.51	80,083.22	96.59	
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,217,189.00	328,353.72	328,353.72	1,888,835.28	14.81	
NET OF REVENUES & EXPENDITURES		20,009.82	130,300.00	130,300.00	1,939,052.06	1,938,791.79	(1,808,752.06)	1,488.14	
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	1,977,001.12				

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 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	683.68	403.13	1,316.32	34.18	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	459,491.93	450,000.00	450,000.00	35,757.61	35,757.61	414,242.39	7.95	
215-100-564.001	GF/GP PAYMENTS (STATE)	44,805.42	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
215-100-566.000	PERFORMANCE INCENTIVE	67,887.00	60,000.00	60,000.00	18,714.00	18,714.00	41,286.00	31.19	
215-100-609.000	FOC STATUTORY FEES	36,931.57	33,000.00	33,000.00	9,191.53	2,415.84	23,808.47	27.85	
215-100-650.000	NON IV-D ORDER ENTRY FEES	13,360.00	15,000.00	15,000.00	2,480.00	1,040.00	12,520.00	16.53	
215-100-651.000	IV-D ORDER ENTRY FEES	1,521.50	1,200.00	1,200.00	240.00	160.00	960.00	20.00	
215-100-665.000	INTEREST EARNED	2,376.52	1,630.00	1,630.00	1,222.06	517.07	407.94	74.97	
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	179,164.40	59,007.65	868,635.60	17.10	
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,047,800.00	179,164.40	59,007.65	868,635.60	17.10	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	92,120.50	91,790.00	91,790.00	18,357.86	7,060.70	73,432.14	20.00	
215-100-704.000	SALARIES PERMANENT	309,808.31	391,444.00	391,444.00	68,543.46	26,387.91	322,900.54	17.51	
215-100-704.020	HEALTH INSURANCE INCENTIVE	2,161.43	2,000.00	2,000.00	400.00	153.84	1,600.00	20.00	
215-100-704.030	DISABILITY PLAN	3,131.25	3,721.00	3,721.00	865.56	288.52	2,855.44	23.26	
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	2,014.52	672.06	7,232.48	21.79	
215-100-711.000	HEALTH & DENTAL INSURANCE	122,999.12	151,810.00	151,810.00	18,205.52	8,333.71	133,604.48	11.99	
215-100-715.000	F.I.C.A.	30,058.26	36,968.00	36,968.00	6,480.00	2,494.22	30,488.00	17.53	
215-100-717.000	LIFE INSURANCE	205.66	245.00	245.00	54.24	18.08	190.76	22.14	
215-100-718.000	RETIREMENT	70,855.50	98,920.00	98,920.00	24,241.36	7,919.06	74,678.64	24.51	
215-100-718.100	POB IN LIEU OF RETIREMENT	24,444.90	26,223.00	26,223.00	6,879.24	2,470.00	19,343.76	26.23	
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,462.58	12,000.00	12,000.00	7,089.60	52.93	4,910.40	59.08	
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,033.60	10,000.00	10,000.00	2,242.00	2,128.00	7,758.00	22.42	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	395.09	1,000.00	1,000.00	561.91	30.00	438.09	56.19	
215-100-851.000	TELEPHONE	477.20	600.00	600.00	122.56	40.22	477.44	20.43	
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	0.00	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	196,969.50	58,049.25	811,602.50	19.53	
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,008,572.00	196,969.50	58,049.25	811,602.50	19.53	
Fund 215 - FRIEND OF THE COURT:									
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,047,800.00	179,164.40	59,007.65	868,635.60	17.10	
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,008,572.00	196,969.50	58,049.25	811,602.50	19.53	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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 215 - FRIEND OF THE COURT											
NET OF REVENUES & EXPENDITURES		226,077.05		39,228.00	39,228.00	(17,805.10)		958.40	57,033.10		45.39
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	229,198.55					

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 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,575.00	5,000.00	5,000.00	675.00	225.00	4,325.00		13.50
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	10.00	500.00	500.00	51.31	51.31	448.69		10.26
Total Dept 100 - CONTROL		4,585.00	5,500.00	5,500.00	726.31	276.31	4,773.69		13.21
TOTAL REVENUES		4,585.00	5,500.00	5,500.00	726.31	276.31	4,773.69		13.21
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	726.31	276.31	4,773.69		13.21
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	726.31	276.31	(226.31)		145.26
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	79,910.29				

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 217 - MATERIALS MANAGEMENT PLANNING GRANT									
Revenues									
Dept 100 - CONTROL									
217-100-539.000	STATE GRANT	0.00	9,662.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	9,662.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	9,662.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
217-100-707.000	SALARIES - PER DIEM	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
217-100-715.000	F.I.C.A.	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
217-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	126.00	126.00	0.00	0.00	126.00	0.00	0.00
217-100-861.000	TRAVEL/TRAINING	0.00	1,500.00	(126.00)	0.00	(145.73)	(126.00)	0.00	0.00
217-100-901.000	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	9,449.00	0.00	0.00	(145.73)	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	9,449.00	0.00	0.00	(145.73)	0.00	0.00	0.00
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT:									
TOTAL REVENUES		0.00	9,662.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	9,449.00	0.00	0.00	(145.73)	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	213.00	0.00	0.00	145.73	0.00	0.00	0.00
BEG. FUND BALANCE									
END FUND BALANCE			213.00						

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026	MONTH 03/31/26 INCR (DECR)	BALANCE 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	4,799.41	2,802.29	995,200.59	0.48
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	4,664.01	1,037.97	13,349.99	25.89
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	600.00	200.00	0.00	100.00
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	10,063.42	4,040.26	1,031,280.58	0.97
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	10,063.42	4,040.26	1,191,280.58	0.84
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	83,884.40	29,740.82	476,867.60	14.96
218-334-704.010	SHIFT PREMIUM	4,740.05	6,000.00	6,000.00	897.04	335.00	5,102.96	14.95
218-334-704.020	HEALTH INSURANCE INCENTIVE	612.20	0.00	0.00	480.04	184.60	(480.04)	100.00
218-334-704.030	DISABILITY PLAN	4,096.24	4,840.00	4,840.00	803.96	250.70	4,036.04	16.61
218-334-704.040	UNUSED SICK TIME PAYOUT	3,325.99	1,300.00	1,300.00	14.35	0.00	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	37,162.01	16,397.15	42,837.99	46.45
218-334-710.000	WORKERS COMPENSATION	14,446.89	12,230.00	12,230.00	3,300.19	984.12	8,929.81	26.98
218-334-711.000	HEALTH & DENTAL INSURANCE	192,965.34	231,342.00	231,342.00	16,068.08	6,709.73	215,273.92	6.95
218-334-713.000	HOLIDAY PAY	39,222.98	30,000.00	30,000.00	12,616.95	2,547.92	17,383.05	42.06
218-334-715.000	F.I.C.A.	51,825.31	48,938.00	48,938.00	9,626.01	3,500.75	39,311.99	19.67
218-334-717.000	LIFE INSURANCE	271.40	339.00	339.00	49.54	15.06	289.46	14.61
218-334-718.000	RETIREMENT	65,219.84	69,811.00	69,811.00	17,036.05	5,702.41	52,774.95	24.40
218-334-718.100	POB IN LIEU OF RETIREMENT	33,468.00	36,420.00	36,420.00	10,070.28	3,383.83	26,349.72	27.65
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	1,934.76	2,500.00	2,500.00	365.38	135.51	2,134.62	14.62
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	0.00	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	598.18	3.91	3,901.82	13.29
218-334-851.010	CELLULAR PHONES	1,620.75	1,600.00	1,600.00	231.17	132.10	1,368.83	14.45
218-334-861.000	TRAVEL	1,173.98	500.00	500.00	33.07	0.00	466.93	6.61
218-334-910.000	INSURANCE & BONDS	5,036.89	5,000.00	5,000.00	5,364.00	5,364.00	(364.00)	107.28
218-334-920.000	UTILITIES	12,565.80	12,000.00	12,000.00	3,198.53	1,158.63	8,801.47	26.65
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,245.00	1,500.00	1,500.00	210.00	120.00	1,290.00	14.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,698.73	90,000.00	90,000.00	60,653.33	603.21	29,346.67	67.39
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	3,445.64	3,445.64	(3,195.64)	1,378.26
218-334-942.000	EQUIPMENT RENTAL	288.00	400.00	400.00	96.00	48.00	304.00	24.00

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 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	450.00	215.00	5,550.00	7.50
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	277,919.88	80,978.09	1,047,658.12	20.97
TOTAL EXPENDITURES		1,257,603.60	1,325,578.00	1,325,578.00	277,919.88	80,978.09	1,047,658.12	20.97
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,400,329.56	1,201,344.00	1,201,344.00	10,063.42	4,040.26	1,191,280.58	0.84
TOTAL EXPENDITURES		1,257,603.60	1,325,578.00	1,325,578.00	277,919.88	80,978.09	1,047,658.12	20.97
NET OF REVENUES & EXPENDITURES		142,725.96	(124,234.00)	(124,234.00)	(267,856.46)	(76,937.83)	143,622.46	215.61
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	550,146.76			

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 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	972,644.00	441,261.29	3,545,439.00		21.53
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	1,084,693.99	441,261.29	3,891,982.01		21.80
TOTAL REVENUES		4,527,102.39	4,976,676.00	4,976,676.00	1,084,693.99	441,261.29	3,891,982.01		21.80
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,433,173.40	5,329,994.00	5,329,994.00	908,189.51	289,837.58	4,421,804.49		17.04
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	913,671.26	289,837.58	4,438,249.74		17.07
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	913,671.26	289,837.58	4,438,249.74		17.07
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,527,102.39	4,976,676.00	4,976,676.00	1,084,693.99	441,261.29	3,891,982.01		21.80
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	913,671.26	289,837.58	4,438,249.74		17.07
NET OF REVENUES & EXPENDITURES		76,064.99	(375,245.00)	(375,245.00)	171,022.73	151,423.71	(546,267.73)		45.58
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	3,451,715.62				

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD 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 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	0.00
Total Dept 100 - CONTROL		37,800.00	0.00	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	187,981.07	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00
Total Dept 138 - DWI COURT GRANT		187,981.07	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	21,196.00	10,000.00	10,000.00	5,570.00	1,960.00	4,430.00	55.70	
224-139-665.000	INTEREST EARNED	0.00	0.00	0.00	80.97	0.00	(80.97)	100.00	
Total Dept 139 - NON GRANT DIVISION		21,196.00	10,000.00	10,000.00	5,650.97	1,960.00	4,349.03	56.51	
Dept 140 - OHSP COURT GRANT									
224-140-501.000	TRSC OHSP GRANT	91,412.94	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Total Dept 140 - OHSP COURT GRANT		91,412.94	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00
TOTAL REVENUES		338,390.01	240,000.00	240,000.00	5,650.97	1,960.00	234,349.03	2.35	
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	91,289.75	107,670.00	107,670.00	20,067.99	8,100.00	87,602.01	18.64	
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	223.68	74.56	671.32	24.99	
224-138-710.000	WORKERS COMPENSATION	1,820.64	2,153.00	2,153.00	466.16	162.00	1,686.84	21.65	
224-138-711.000	HEALTH & DENTAL INSURANCE	17,431.69	40,233.00	40,233.00	5,028.90	1,676.30	35,204.10	12.50	
224-138-715.000	F.I.C.A.	6,978.34	8,237.00	8,237.00	1,396.55	566.28	6,840.45	16.95	
224-138-717.000	LIFE INSURANCE	31.62	55.00	55.00	13.56	4.52	41.44	24.65	
224-138-718.000	RETIREMENT	4,010.34	4,739.00	4,739.00	1,043.89	946.69	3,695.11	22.03	
224-138-718.100	POB IN LIEU OF RETIREMENT	5,087.13	5,828.00	5,828.00	1,473.52	494.00	4,354.48	25.28	
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,105.38	5,000.00	5,000.00	469.58	60.00	4,530.42	9.39	
224-138-801.400	CONT DRUG TEST	9,982.00	13,050.00	13,050.00	1,840.00	1,340.00	11,210.00	14.10	
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	11,363.75	27,240.00	27,240.00	2,540.00	0.00	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	34,563.83	13,424.35	195,456.17	15.03	
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	84.53	32.26	415.47	16.91	
224-139-957.000	TRAINING	3,635.49	3,702.00	3,702.00	2,461.99	153.70	1,240.01	66.50	
Total Dept 139 - NON GRANT DIVISION		15,085.42	16,302.00	16,302.00	2,546.52	185.96	13,755.48	15.62	

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 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	0.00	43,507.50	25.63
224-140-801.503	CONTRACTUAL DRUG TESTING	39,043.42	29,000.00	29,000.00	13,829.00	9,503.00	15,171.00	47.69
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	28,821.50	9,503.00	61,178.50	32.02
TOTAL EXPENDITURES		262,748.64	336,322.00	336,322.00	65,931.85	23,113.31	270,390.15	19.60
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		338,390.01	240,000.00	240,000.00	5,650.97	1,960.00	234,349.03	2.35
TOTAL EXPENDITURES		262,748.64	336,322.00	336,322.00	65,931.85	23,113.31	270,390.15	19.60
NET OF REVENUES & EXPENDITURES		75,641.37	(96,322.00)	(96,322.00)	(60,280.88)	(21,153.31)	(36,041.12)	62.58
BEG. FUND BALANCE		91,245.85	91,245.85	91,245.85	91,245.85			
NET OF REVENUES/EXPENDITURES - 2025					75,641.37		75,641.37	
END FUND BALANCE		166,887.22	(5,076.15)	(5,076.15)	106,606.34			

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 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	293,810.28	323,095.00	323,095.00	351,682.18	351,664.80	(28,587.18)	108.85
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	1,556.50	1,556.50	(56.50)	103.77
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	835.00	20.00	(30.00)	103.73
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	9,634.93	4,575.00	30,365.07	24.09
230-402-645.000	PAPER SHREDDING SERVICE	2,861.10	2,500.00	2,500.00	495.80	108.30	2,004.20	19.83
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,794.75	3,500.00	3,500.00	145.25	65.50	3,354.75	4.15
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	5,407.70	3,500.00	3,500.00	1,040.00	700.00	2,460.00	29.71
230-402-648.000	TIRE DRIVE	1,937.00	2,500.00	2,500.00	371.50	256.00	2,128.50	14.86
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	2,190.74	721.33	4,529.26	32.60
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	7.30	4.00	42.70	14.60
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	368,759.21	359,671.43	104,745.79	77.88
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								
230-405-590.010	MMP GRANT	0.00	0.00	9,662.00	0.00	0.00	9,662.00	0.00
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	9,662.00	0.00	0.00	9,662.00	0.00
TOTAL REVENUES		465,727.19	497,800.00	508,167.00	368,759.21	359,671.43	139,407.79	72.57
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	167,192.11	174,303.00	174,303.00	35,407.27	13,959.05	138,895.73	20.31
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.55	2,000.00	2,000.00	400.04	153.84	1,599.96	20.00
230-402-704.030	DISABILITY PLAN	1,267.80	1,256.00	1,256.00	322.77	102.99	933.23	25.70
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	10,524.54	4,278.62	42,983.46	19.67
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	199.84	150.00	1,900.16	9.52
230-402-710.000	WORKERS COMPENSATION	4,408.92	4,317.00	4,317.00	1,091.59	367.84	3,225.41	25.29
230-402-711.000	HEALTH & DENTAL INSURANCE	26,816.00	30,175.00	30,175.00	3,901.19	1,785.80	26,273.81	12.93
230-402-715.000	F.I.C.A.	16,905.05	16,510.00	16,510.00	3,522.88	1,405.17	12,987.12	21.34
230-402-717.000	LIFE INSURANCE	95.40	96.00	96.00	24.10	7.84	71.90	25.10
230-402-718.000	RETIREMENT	42,191.94	40,736.00	40,736.00	11,071.04	3,695.21	29,664.96	27.18
230-402-718.100	POB IN LIEU OF RETIREMENT	9,488.74	10,198.00	10,198.00	2,670.85	889.34	7,527.15	26.19
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,833.74	5,000.00	5,000.00	21.46	19.98	4,978.54	0.43
230-402-746.000	UNIFORMS	150.75	500.00	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-747.000	GAS, OIL, GREASE & ETC	5,912.77	6,000.00	6,000.00	1,755.88	593.29	4,244.12	29.26
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	168.49	300.00	300.00	417.13	335.62	(117.13)	139.04
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	666.50	260.00	2,833.50	19.04
230-402-910.000	INSURANCE & BONDS	5,600.46	5,500.00	5,500.00	3,942.41	3,337.09	1,557.59	71.68
230-402-920.000	UTILITIES	7,313.10	7,500.00	7,500.00	1,961.85	1,100.56	5,538.15	26.16
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	18,236.06	9,000.00	9,000.00	24.00	24.00	8,976.00	0.27
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	698.08	698.08	2,301.92	23.27
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	0.00	10,425.00	5.23
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,131.05	2,000.00	2,000.00	1,185.00	0.00	815.00	59.25
230-402-962.000	TIRE DRIVE	1,848.50	3,000.00	3,000.00	703.50	503.50	2,296.50	23.45
230-402-964.000	REFUNDS	226.25	0.00	0.00	111.64	111.64	(111.64)	100.00
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	83,265.40	33,779.46	377,200.60	18.08
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	6,800.00	150.00	150.00	6,650.00	2.21
230-405-715.000	F.I.C.A.	30.61	0.00	23.00	11.47	11.47	11.53	49.87
230-405-861.000	TRAVEL	729.40	0.00	1,626.00	145.73	145.73	1,480.27	8.96
230-405-901.000	ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 405 - MMP GRANT		1,160.01	0.00	9,449.00	307.20	307.20	9,141.80	3.25
TOTAL EXPENDITURES		480,954.30	470,981.00	480,430.00	83,572.60	34,086.66	396,857.40	17.40
Fund 230 - RECYCLING:								
TOTAL REVENUES		465,727.19	497,800.00	508,167.00	368,759.21	359,671.43	139,407.79	72.57
TOTAL EXPENDITURES		480,954.30	470,981.00	480,430.00	83,572.60	34,086.66	396,857.40	17.40
NET OF REVENUES & EXPENDITURES		(15,227.11)	26,819.00	27,737.00	285,186.61	325,584.77	(257,449.61)	1,028.18
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	288,913.23	531,135.73			

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 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	0.00	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	0.00	208,407.41		4.24
TOTAL REVENUES		211,780.72	217,632.00	217,632.00	9,224.59	0.00	208,407.41		4.24
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	129,029.83	125,404.00	125,404.00	24,645.44	9,369.72	100,758.56		19.65
232-100-704.010	SHIFT PREMIUM	520.99	600.00	600.00	78.76	32.38	521.24		13.13
232-100-704.030	DISABILITY PLAN	944.64	977.00	977.00	217.12	72.44	759.88		22.22
232-100-706.000	SALARIES OVERTIME	14,541.55	9,232.00	9,232.00	2,378.13	1,369.13	6,853.87		25.76
232-100-710.000	WORKERS COMPENSATION	2,786.66	2,509.00	2,509.00	662.12	215.44	1,846.88		26.39
232-100-711.000	HEALTH & DENTAL INSURANCE	30,303.47	40,233.00	40,233.00	5,201.58	2,381.06	35,031.42		12.93
232-100-715.000	F.I.C.A.	10,977.30	9,594.00	9,594.00	1,989.22	789.38	7,604.78		20.73
232-100-717.000	LIFE INSURANCE	45.01	44.00	44.00	10.80	3.60	33.20		24.55
232-100-718.000	RETIREMENT	6,866.03	5,958.00	5,958.00	1,509.13	495.08	4,448.87		25.33
232-100-718.100	POB IN LIEU OF RETIREMENT	5,329.13	5,828.00	5,828.00	1,501.10	496.17	4,326.90		25.76
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	4,962.85	2,498.00	2,498.00	606.05	243.70	1,891.95		24.26
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	38,799.45	15,468.10	171,401.55		18.46
TOTAL EXPENDITURES		210,549.18	210,201.00	210,201.00	38,799.45	15,468.10	171,401.55		18.46
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		211,780.72	217,632.00	217,632.00	9,224.59	0.00	208,407.41		4.24
TOTAL EXPENDITURES		210,549.18	210,201.00	210,201.00	38,799.45	15,468.10	171,401.55		18.46
NET OF REVENUES & EXPENDITURES		1,231.54	7,431.00	7,431.00	(29,574.86)	(15,468.10)	37,005.86		397.99
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	(28,343.32)				

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 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	31,183.11	84,828.00	84,828.00	0.00	0.00	84,828.00	0.00	
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	3,771.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		34,954.11	84,828.00	84,828.00	0.00	0.00	84,828.00	0.00	
TOTAL REVENUES		34,954.11	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	0.00	52,750.00	11.34	
233-100-801.602	MENTAL HEALTH - DRUG TESTING	12,657.50	20,000.00	20,000.00	4,038.00	2,779.00	15,962.00	20.19	
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	10,788.00	2,779.00	74,040.00	12.72	
TOTAL EXPENDITURES		34,954.28	84,828.00	84,828.00	10,788.00	2,779.00	74,040.00	12.72	
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		34,954.11	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	10,788.00	2,779.00	74,040.00	12.72	
NET OF REVENUES & EXPENDITURES		(0.17)	0.00	0.00	(10,788.00)	(2,779.00)	10,788.00	100.00	
BEG. FUND BALANCE		0.35	0.35	0.35	0.35				
NET OF REVENUES/EXPENDITURES - 2025					(0.17)		(0.17)		
END FUND BALANCE		0.18	0.35	0.35	(10,787.82)				

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 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	0.00	115,687.10		5.65
236-000-699.101	OPERATING TRANSFER IN GENERAL	18,427.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - CONTROL		117,706.13	122,616.00	122,616.00	6,928.90	0.00	115,687.10		5.65
TOTAL REVENUES		117,706.13	122,616.00	122,616.00	6,928.90	0.00	115,687.10		5.65
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	55,414.18	55,202.00	55,202.00	11,040.42	4,246.30	44,161.58		20.00
236-100-710.000	WORKERS COMPENSATION	1,103.96	1,105.00	1,105.00	254.76	84.92	850.24		23.06
236-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	2,514.45	838.15	17,602.55		12.50
236-100-715.000	F.I.C.A.	4,222.55	4,223.00	4,223.00	841.31	323.57	3,381.69		19.92
236-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	6.78	2.26	21.22		24.21
236-100-718.000	RETIREMENT	34,618.76	36,192.00	36,192.00	9,048.00	3,016.00	27,144.00		25.00
236-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	736.76	247.00	2,177.24		25.28
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	709.04	440.00	2,027.96		25.91
Total Dept 100 - CONTROL		117,707.14	122,616.00	122,616.00	25,151.52	9,198.20	97,464.48		20.51
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	25,151.52	9,198.20	97,464.48		20.51
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		117,706.13	122,616.00	122,616.00	6,928.90	0.00	115,687.10		5.65
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	25,151.52	9,198.20	97,464.48		20.51
NET OF REVENUES & EXPENDITURES		(1.01)	0.00	0.00	(18,222.62)	(9,198.20)	18,222.62		100.00
BEG. FUND BALANCE		0.35	0.35	0.35	0.35				
NET OF REVENUES/EXPENDITURES - 2025					(1.01)		(1.01)		
END FUND BALANCE		(0.66)	0.35	0.35	(18,223.28)				

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)			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	19,249.75	6,807.50	80,750.25	19.25
239-100-640.000	ANIMAL BOARDING	2,098.00	2,000.00	2,000.00	215.00	119.00	1,785.00	10.75
239-100-643.000	ADOPTIONS	19,654.00	16,000.00	16,000.00	4,795.00	1,635.00	11,205.00	29.97
239-100-644.000	DELINQUENT FEES	1,380.00	1,500.00	1,500.00	475.00	105.00	1,025.00	31.67
239-100-649.000	PICK UP/RECLAIM FEE	2,136.00	2,000.00	2,000.00	420.00	280.00	1,580.00	21.00
239-100-650.000	SURRENDER FEE	1,120.00	1,000.00	1,000.00	500.00	50.00	500.00	50.00
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	550.00	200.00	4,450.00	11.00
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	2,437.84	1,150.84	17,562.16	12.19
239-100-674.010	INSURANCE CLAIMS	0.00	0.00	17,200.00	17,200.00	0.00	0.00	100.00
239-100-676.000	REIMBURSEMENTS	958.00	1,000.00	1,000.00	255.50	21.00	744.50	25.55
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	2,328.50	3,000.00	3,000.00	758.39	481.39	2,241.61	25.28
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	102,856.48	10,849.73	290,193.52	26.17
TOTAL REVENUES		387,921.25	375,850.00	393,050.00	102,856.48	10,849.73	290,193.52	26.17
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	64,232.56	65,432.00	65,432.00	13,086.22	5,033.18	52,345.78	20.00
239-100-704.000	SALARIES PERMANENT	114,253.39	93,386.00	93,386.00	17,384.57	6,793.92	76,001.43	18.62
239-100-704.030	DISABILITY	1,393.50	1,135.00	1,135.00	283.62	94.54	851.38	24.99
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	9,368.14	4,212.56	43,905.86	17.58
239-100-706.000	SALARIES OVERTIME	10,220.00	5,000.00	5,000.00	1,901.37	470.27	3,098.63	38.03
239-100-710.000	WORKERS COMPENSATION	4,028.15	4,242.00	4,242.00	996.06	330.20	3,245.94	23.48
239-100-711.000	HEALTH & DENTAL INSURANCE	73,596.23	60,350.00	60,350.00	7,802.37	3,571.59	52,547.63	12.93
239-100-715.000	F.I.C.A.	15,301.84	16,225.00	16,225.00	3,186.22	1,260.36	13,038.78	19.64
239-100-717.000	LIFE INSURANCE	101.70	82.00	82.00	20.34	6.78	61.66	24.80
239-100-718.000	RETIREMENT	9,226.84	7,459.00	7,459.00	1,761.62	581.64	5,697.38	23.62
239-100-718.100	POB IN LIEU OF RETIREMENT	10,104.48	8,741.00	8,741.00	2,210.28	741.00	6,530.72	25.29
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,894.11	3,000.00	3,000.00	814.48	232.67	2,185.52	27.15
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	1,705.74	859.45	3,294.26	34.11
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	1,000.23	582.53	2,499.77	28.58
239-100-851.000	PHONE	375.83	450.00	450.00	239.25	165.88	210.75	53.17
239-100-851.010	CELLULAR PHONE	1,455.72	1,142.00	1,142.00	264.00	0.00	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	5,307.27	2,423.26	17,692.73	23.08
239-100-910.000	INSURANCE & BONDS	2,964.42	3,000.00	3,000.00	2,168.49	2,168.49	831.51	72.28
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	1,885.30	2,500.00	2,500.00	1,468.74	120.00	1,031.26	58.75
239-100-980.000	EQUIPMENT	537.09	500.00	500.00	64.66	64.66	435.34	12.93
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	71,033.67	29,712.98	291,984.33	19.57
TOTAL EXPENDITURES		372,817.78	363,018.00	363,018.00	71,033.67	29,712.98	291,984.33	19.57

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 239 - ANIMAL SHELTER									
Fund 239 - ANIMAL SHELTER:									
	TOTAL REVENUES	387,921.25	375,850.00	393,050.00	102,856.48	10,849.73	290,193.52		26.17
	TOTAL EXPENDITURES	372,817.78	363,018.00	363,018.00	71,033.67	29,712.98	291,984.33		19.57
	NET OF REVENUES & EXPENDITURES	15,103.47	12,832.00	30,032.00	31,822.81	(18,863.25)	(1,790.81)		105.96
	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	46,925.33				

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 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	1,481,328.16	1,481,254.97	(120,885.16)	108.89
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	6,553.88	6,553.88	(6,553.88)	100.00
240-100-660.000	MMRMA 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	17,874.85	2,903.94	50,695.15	26.07
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	1,505,756.89	1,490,712.79	81,092.11	94.89
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,586,849.00	1,505,756.89	1,490,712.79	81,092.11	94.89
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	65,667.58	65,432.00	65,432.00	13,086.26	5,033.18	52,345.74	20.00
240-100-704.000	SALARIES PERMANENT	131,913.27	139,485.00	139,485.00	26,524.21	10,232.00	112,960.79	19.02
240-100-704.030	DISABILITY PLAN	1,499.52	1,500.00	1,500.00	374.88	124.96	1,125.12	24.99
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	4,087.52	2,701.92	545,982.48	0.74
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	996.44	359.36	10,834.56	8.42
240-100-711.000	HEALTH & DENTAL INSURANCE	78,728.23	80,467.00	80,467.00	10,057.80	3,352.60	70,409.20	12.50
240-100-715.000	F.I.C.A.	40,894.03	57,757.00	57,757.00	3,248.47	1,338.16	54,508.53	5.62
240-100-717.000	LIFE INSURANCE	108.48	109.00	109.00	27.12	9.04	81.88	24.88
240-100-718.000	RETIREMENT	5,725.57	14,900.00	14,900.00	3,592.17	1,254.60	11,307.83	24.11
240-100-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	2,947.04	988.00	8,707.96	25.29
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	908.06	148.52	3,591.94	20.18
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	0.00	887.75	74.64
240-100-747.000	GAS, OIL, GREASE	29,712.69	48,000.00	48,000.00	622.08	556.79	47,377.92	1.30
240-100-750.000	ABATEMENT MATERIALS	199,811.22	185,000.00	185,000.00	2,091.70	2,091.70	182,908.30	1.13
240-100-803.000	LEGAL/PROF. SERVICES	2,598.00	10,000.00	10,000.00	1,000.00	0.00	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	16.14	16.14	1,983.86	0.81
240-100-835.000	HEALTH SERVICES	2,830.00	3,000.00	3,000.00	230.00	115.00	2,770.00	7.67
240-100-851.000	TELEPHONE	1,514.59	2,000.00	2,000.00	179.98	89.99	1,820.02	9.00
240-100-861.000	TRAVEL	828.56	1,500.00	1,500.00	764.55	764.55	735.45	50.97
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	46,472.07	46,472.07	3,527.93	92.94
240-100-920.000	UTILITIES	12,840.71	13,000.00	13,000.00	3,078.15	1,757.71	9,921.85	23.68
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	33,211.74	40,000.00	40,000.00	7,576.10	388.20	32,423.90	18.94
240-100-957.000	TRAINING	2,310.49	3,500.00	3,500.00	555.00	555.00	2,945.00	15.86
240-100-964.000	REFUNDS & REBATES	952.88	0.00	0.00	470.34	470.34	(470.34)	100.00
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	0.00	37,052.00	50.60
240-100-970.040	OFFICE FURNITURE	1,471.16	1,000.00	1,000.00	98.72	0.00	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	3,371.31	1,155.31	9,924.69	25.36
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	0.00	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 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 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	1,061.77	1,500.00	1,500.00	90.50	80.50	1,409.50	6.03
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	0.00	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	315,811.15	80,055.64	1,403,113.85	18.37
TOTAL EXPENDITURES		1,238,490.00	1,718,925.00	1,718,925.00	315,811.15	80,055.64	1,403,113.85	18.37
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,586,849.00	1,505,756.89	1,490,712.79	81,092.11	94.89
TOTAL EXPENDITURES		1,238,490.00	1,718,925.00	1,718,925.00	315,811.15	80,055.64	1,403,113.85	18.37
NET OF REVENUES & EXPENDITURES		290,346.94	(132,076.00)	(132,076.00)	1,189,945.74	1,410,657.15	(1,322,021.74)	900.96
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	3,112,490.57			

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 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	4,866.03	978.04	43,633.97	10.03
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	4,866.03	978.04	43,633.97	10.03
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	4,866.03	978.04	84,953.97	5.42
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	4,866.03	978.04	84,953.97	5.42
NET OF REVENUES & EXPENDITURES		(44,240.95)	(1,320.00)	(1,320.00)	17,258.97	(978.04)	(18,578.97)	1,307.50
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	165,820.41			

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 246 - COUNTY VETERAN SERVICE GRANT												
Revenues												
Dept 100 - CONTROL												
246-100-699.101	OPERATING TRANSFERS IN-GENERAL	107.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		107.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00
Dept 446 - CONTROL												
246-446-539.000	OUTREACH GRANT	3,597.00		56,568.00	49,001.63	0.00		0.00	0.00	49,001.63		0.00
Total Dept 446 - CONTROL		3,597.00		56,568.00	49,001.63	0.00		0.00	0.00	49,001.63		0.00
TOTAL REVENUES		3,704.00		56,568.00	49,001.63	0.00		0.00	0.00	49,001.63		0.00
Expenditures												
Dept 446 - CONTROL												
246-446-700.000	WAGE/FRINGE HD	0.00		0.00	49,001.63	0.00		0.00	0.00	49,001.63		0.00
246-446-727.101	SUPPLIES - OTHER	24,604.25		35,068.00	0.00	0.00		0.00	0.00	0.00		0.00
246-446-901.000	ADVERTISING	7,070.00		21,500.00	0.00	0.00		0.00	0.00	0.00		0.00
Total Dept 446 - CONTROL		31,674.25		56,568.00	49,001.63	0.00		0.00	0.00	49,001.63		0.00
TOTAL EXPENDITURES		31,674.25		56,568.00	49,001.63	0.00		0.00	0.00	49,001.63		0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:												
TOTAL REVENUES		3,704.00		56,568.00	49,001.63	0.00		0.00	0.00	49,001.63		0.00
TOTAL EXPENDITURES		31,674.25		56,568.00	49,001.63	0.00		0.00	0.00	49,001.63		0.00
NET OF REVENUES & EXPENDITURES		(27,970.25)		0.00	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		27,970.45				
NET OF REVENUES/EXPENDITURES - 2025						(27,970.25)				(27,970.25)		
END FUND BALANCE		0.20		27,970.45	27,970.45	0.20						

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 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	86,283.71	44,017.29	513,716.29	14.38
249-441-665.000	INTEREST EARNED	4,300.97	3,591.00	3,591.00	977.49	369.68	2,613.51	27.22
Total Dept 441 - BUILDING CODES		617,236.40	603,591.00	603,591.00	87,261.20	44,386.97	516,329.80	14.46
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	87,261.20	44,386.97	516,512.80	14.45
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	585,636.74	600,000.00	600,000.00	41,804.17	20,895.25	558,195.83	6.97
Total Dept 441 - BUILDING CODES		585,636.74	600,000.00	600,000.00	41,804.17	20,895.25	558,195.83	6.97
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	41,804.17	20,895.25	558,195.83	6.97
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	87,261.20	44,386.97	516,512.80	14.45
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	41,804.17	20,895.25	558,195.83	6.97
NET OF REVENUES & EXPENDITURES		31,599.66	3,774.00	3,774.00	45,457.03	23,491.72	(41,683.03)	1,204.48
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	177,209.94			

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD 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 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	0.00	398,772.00	0.00
Total Dept 000 - CONTROL		123,030.05	398,772.00	398,772.00	0.00	0.00	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	0.00	(27,662.00)	100.00
Total Dept 100 - CONTROL		11,916.32	0.00	0.00	27,662.00	0.00	(27,662.00)	100.00
TOTAL REVENUES		134,946.37	398,772.00	398,772.00	27,662.00	0.00	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	0.00	398,772.00	0.00
Total Dept 000 - CONTROL		123,030.05	398,772.00	398,772.00	0.00	0.00	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	0.00	35,000.00	0.00
Total Dept 100 - CONTROL		69,536.94	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		192,566.99	433,772.00	433,772.00	0.00	0.00	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	0.00	371,110.00	6.94
TOTAL EXPENDITURES		192,566.99	433,772.00	433,772.00	0.00	0.00	433,772.00	0.00
NET OF REVENUES & EXPENDITURES		(57,620.62)	(35,000.00)	(35,000.00)	27,662.00	0.00	(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 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 251 - PRINCIPAL RESIDENCE EXEMPTION											
Revenues											
Dept 000 - CONTROL											
251-000-665.000	INTEREST EARNED	1,086.08		642.00	642.00	619.94		324.93		22.06	96.56
Total Dept 000 - CONTROL		1,086.08		642.00	642.00	619.94		324.93		22.06	96.56
Dept 100 - CONTROL											
251-100-401.000	SCHOOL OPERATING TAX	158,784.16		15,000.00	15,000.00	155,188.53		127,616.10		(140,188.53)	1,034.59
251-100-445.001	STATE INTEREST	32,500.85		2,000.00	2,000.00	23,764.73		23,708.05		(21,764.73)	1,188.24
251-100-445.002	COUNTY INTEREST	2,441.57		300.00	300.00	10,390.96		8,018.09		(10,090.96)	3,463.65
251-100-445.003	LOCAL INTEREST	3,460.15		600.00	600.00	13,224.66		8,467.84		(12,624.66)	2,204.11
251-100-448.000	ADM FEE/PENALTY	1,111.77		150.00	150.00	1,275.46		1,048.76		(1,125.46)	850.31
Total Dept 100 - CONTROL		198,298.50		18,050.00	18,050.00	203,844.34		168,858.84		(185,794.34)	1,129.33
TOTAL REVENUES		199,384.58		18,692.00	18,692.00	204,464.28		169,183.77		(185,772.28)	1,093.86
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	204,464.28		169,183.77		(185,772.28)	1,093.86
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	203,990.28		169,183.77		(194,784.28)	2,215.84
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	229,951.39					

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 252 - STATE SURVEY GRANT FUND (REMON)											
Revenues											
Dept 245 - GRANT FUND											
252-245-575.000	STATE GRANT ACT 345	69,508.84		69,529.00	69,529.00	0.00		0.00	69,529.00		0.00
Total Dept 245 - GRANT FUND		69,508.84		69,529.00	69,529.00	0.00		0.00	69,529.00		0.00
TOTAL REVENUES		69,508.84		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		69,508.84		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		0.00		0.00	0.00	(71.05)		0.00	71.05		100.00
BEG. FUND BALANCE		0.39		0.39	0.39	0.39					
END FUND BALANCE		0.39		0.39	0.39	(70.66)					

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 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	16,359.62	11,545.38	56,624.38	22.42
Total Dept 100 - CONTROL		65,820.53	72,984.00	72,984.00	16,359.62	11,545.38	56,624.38	22.42
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	0.00	19,720.00	0.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		26,375.81	19,720.00	19,720.00	0.00	0.00	19,720.00	0.00
TOTAL REVENUES		92,196.34	92,704.00	92,704.00	16,359.62	11,545.38	76,344.38	17.65
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	51,867.42	46,582.00	46,582.00	9,555.84	2,275.20	37,026.16	20.51
255-100-710.000	WORKERS COMPENSATION	2,775.41	932.00	932.00	227.50	45.50	704.50	24.41
255-100-711.000	HEALTH & DENTAL INSURANCE	14,808.45	15,460.00	15,460.00	2,095.37	419.07	13,364.63	13.55
255-100-715.000	F.I.C.A.	4,049.91	3,563.00	3,563.00	723.90	172.35	2,839.10	20.32
255-100-717.000	LIFE INSURANCE	24.86	28.00	28.00	5.65	1.13	22.35	20.18
255-100-718.000	RETIREMENT	4,601.00	5,469.00	5,469.00	1,692.38	371.50	3,776.62	30.94
255-100-718.100	POB IN LIEU OF RETIREMENT	2,470.64	2,710.00	2,710.00	613.26	123.50	2,096.74	22.63
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	80.74	39.73	399.26	16.82
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	14,994.64	3,447.98	61,666.36	19.56
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-704.000	SALARIES PERMANENT	6,799.15	12,759.00	12,759.00	2,275.20	2,275.20	10,483.80	17.83
255-306-710.000	WORKERS COMPENSATION	135.04	255.00	255.00	45.50	45.50	209.50	17.84
255-306-711.000	HEALTH & DENTAL INSURANCE	1,742.17	4,657.00	4,657.00	419.08	419.08	4,237.92	9.00
255-306-715.000	F.I.C.A.	392.67	976.00	976.00	172.36	172.36	803.64	17.66
255-306-717.000	LIFE INSURANCE	2.26	5.00	5.00	1.13	1.13	3.87	22.60
255-306-718.000	RETIREMENT	410.44	476.00	476.00	371.50	371.50	104.50	78.05
255-306-718.100	POB IN LIEU OF RETIREMENT	224.38	204.00	204.00	123.50	123.50	80.50	60.54
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		9,706.11	19,332.00	19,332.00	3,408.27	3,408.27	15,923.73	17.63
TOTAL EXPENDITURES		93,061.10	95,993.00	95,993.00	18,402.91	6,856.25	77,590.09	19.17
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		92,196.34	92,704.00	92,704.00	16,359.62	11,545.38	76,344.38	17.65
TOTAL EXPENDITURES		93,061.10	95,993.00	95,993.00	18,402.91	6,856.25	77,590.09	19.17
NET OF REVENUES & EXPENDITURES		(864.76)	(3,289.00)	(3,289.00)	(2,043.29)	4,689.13	(1,245.71)	62.12
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	1,372.70			

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD 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 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	11,440.00	4,265.00	40,560.00	22.00
256-100-665.253	INTEREST EARNED	2,072.05	1,773.00	1,773.00	863.70	185.44	909.30	48.71
Total Dept 100 - CONTROL		49,902.05	53,773.00	53,773.00	12,303.70	4,450.44	41,469.30	22.88
TOTAL REVENUES		49,902.05	53,773.00	53,773.00	12,303.70	4,450.44	41,469.30	22.88
Expenditures								
Dept 100 - CONTROL								
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	224.01	500.00	500.00	98.89	0.00	401.11	19.78
256-100-801.000	CONTRACTUAL	23,424.00	30,000.00	30,000.00	3,636.36	1,806.84	26,363.64	12.12
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	0.00	740.00	26.00
256-100-972.000	COMPUTER EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
256-100-973.000	RECEIPT PRINTERS	0.00	0.00	0.00	296.67	296.67	(296.67)	100.00
Total Dept 100 - CONTROL		23,878.01	33,350.00	33,350.00	4,291.92	2,103.51	29,058.08	12.87
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	4,291.92	2,103.51	29,058.08	12.87
Fund 256 - REG.OF DEEDS AUTOMATION FND:								
TOTAL REVENUES		49,902.05	53,773.00	53,773.00	12,303.70	4,450.44	41,469.30	22.88
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	4,291.92	2,103.51	29,058.08	12.87
NET OF REVENUES & EXPENDITURES		26,024.04	20,423.00	20,423.00	8,011.78	2,346.93	12,411.22	39.23
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	107,222.86			

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026	MONTH 03/31/26 INCR (DECR)	BALANCE 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	152.20	142.20	97.80	60.88
258-100-651.000	GIS SALES	23,481.65	20,000.00	20,000.00	4,725.00	2,700.00	15,275.00	23.63
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	2,276.72	494.91	2,988.28	43.24
258-100-676.258	REIMB HURON CTY GIS CONTRACT	32,000.00	32,000.00	32,000.00	10,666.67	5,333.34	21,333.33	33.33
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	17,820.59	8,670.45	119,694.41	12.96
TOTAL REVENUES		166,267.83	137,515.00	137,515.00	37,820.59	8,670.45	99,694.41	27.50
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	78,825.00	80,251.00	80,251.00	15,917.00	6,173.12	64,334.00	19.83
258-100-704.020	HEALTH INSURANCE INCENTIVE	36.92	0.00	0.00	239.98	92.30	(239.98)	100.00
258-100-704.030	DISABILITY PLAN	636.24	637.00	637.00	159.06	53.02	477.94	24.97
258-100-710.000	WORKERS COMPENSATION	1,568.74	1,606.00	1,606.00	372.27	125.30	1,233.73	23.18
258-100-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	231.36	105.91	19,885.64	1.15
258-100-715.000	F.I.C.A.	5,064.99	6,140.00	6,140.00	1,229.73	476.89	4,910.27	20.03
258-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	6.78	2.26	21.22	24.21
258-100-718.000	RETIREMENT	3,921.89	4,013.00	4,013.00	916.89	308.66	3,096.11	22.85
258-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	736.76	247.00	2,177.24	25.28
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,746.73	2,500.00	2,500.00	36.97	36.97	2,463.03	1.48
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	75.91	33.17	324.09	18.98
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	20,115.28	7,654.60	105,626.72	16.00
TOTAL EXPENDITURES		122,048.30	125,742.00	125,742.00	20,115.28	7,654.60	105,626.72	16.00
Fund 258 - GIS:								
TOTAL REVENUES		166,267.83	137,515.00	137,515.00	37,820.59	8,670.45	99,694.41	27.50
TOTAL EXPENDITURES		122,048.30	125,742.00	125,742.00	20,115.28	7,654.60	105,626.72	16.00
NET OF REVENUES & EXPENDITURES		44,219.53	11,773.00	11,773.00	17,705.31	1,015.85	(5,932.31)	150.39
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	283,437.86			

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 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	3,330.30	554.87	8,901.70	27.23
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	67,316.55	554.87	2,074,683.45	3.14
TOTAL REVENUES		1,883,419.27	2,142,000.00	2,142,000.00	67,316.55	554.87	2,074,683.45	3.14
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	107,688.69	106,880.00	106,880.00	21,376.02	8,221.54	85,503.98	20.00
260-100-704.000	SALARIES PERMANENT	74,470.92	111,439.00	111,439.00	7,476.22	2,875.51	103,962.78	6.71
260-100-704.030	DISABILITY PLAN	1,450.47	1,126.00	1,126.00	281.28	93.76	844.72	24.98
260-100-710.000	WORKERS COMPENSATION	3,668.18	4,367.00	4,367.00	665.88	221.96	3,701.12	15.25
260-100-711.000	HEALTH & DENTAL INSURANCE	50,265.36	60,350.00	60,350.00	5,201.58	2,381.06	55,148.42	8.62
260-100-715.000	F.I.C.A.	14,111.53	16,702.00	16,702.00	2,269.27	821.34	14,432.73	13.59
260-100-717.000	LIFE INSURANCE	67.99	55.00	55.00	13.56	4.52	41.44	24.65
260-100-718.000	RETIREMENT	9,499.91	10,916.00	10,916.00	1,671.37	554.86	9,244.63	15.31
260-100-718.100	POB IN LIEU OF RETIREMENT	8,137.36	8,741.00	8,741.00	2,210.28	741.00	6,530.72	25.29
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,288.82	6,500.00	6,500.00	431.66	125.03	6,068.34	6.64
260-100-801.010	APPT COUNSEL FELONY	792,661.56	876,525.00	876,525.00	140,888.12	73,525.92	735,636.88	16.07
260-100-801.013	CAPITAL CASES	107,015.75	179,025.00	179,025.00	11,702.50	5,347.50	167,322.50	6.54
260-100-801.020	APPT COUNSEL MISDEMEANOR	445,163.75	520,000.00	520,000.00	64,163.75	27,058.75	455,836.25	12.34
260-100-801.030	APPT COUNSEL CAFA	9,552.50	7,998.00	7,998.00	217.50	217.50	7,780.50	2.72
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	1,787.50	1,000.00	48,212.50	3.58
260-100-802.200	INTERPRETERS	258.90	2,000.00	2,000.00	12.15	0.00	1,987.85	0.61
260-100-805.010	STENO TRANSCRIPTS	8,351.95	11,000.00	11,000.00	1,749.45	0.00	9,250.55	15.90
260-100-807.000	EXPERT SERVICES	14,062.50	50,000.00	50,000.00	7,825.00	2,200.00	42,175.00	15.65
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,517.04	2,325.00	2,325.00	647.96	90.00	1,677.04	27.87
260-100-851.000	TELEPHONE	837.08	700.00	700.00	240.00	60.00	460.00	34.29
260-100-940.000	SPACE RENT	18,000.00	18,000.00	18,000.00	4,500.00	1,500.00	13,500.00	25.00
260-100-957.000	TRAINING	7,873.09	18,662.00	18,662.00	1,000.00	0.00	17,662.00	5.36
Total Dept 100 - CONTROL		1,730,319.14	2,075,661.00	2,075,661.00	276,331.05	127,040.25	1,799,329.95	13.31
TOTAL EXPENDITURES		1,730,319.14	2,075,661.00	2,075,661.00	276,331.05	127,040.25	1,799,329.95	13.31
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		1,883,419.27	2,142,000.00	2,142,000.00	67,316.55	554.87	2,074,683.45	3.14
TOTAL EXPENDITURES		1,730,319.14	2,075,661.00	2,075,661.00	276,331.05	127,040.25	1,799,329.95	13.31
NET OF REVENUES & EXPENDITURES		153,100.13	66,339.00	66,339.00	(209,014.50)	(126,485.38)	275,353.50	315.07
BEG. FUND BALANCE		317,008.54	317,008.54	317,008.54	317,008.54			
NET OF REVENUES/EXPENDITURES - 2025					153,100.13		153,100.13	
END FUND BALANCE		470,108.67	383,347.54	383,347.54	261,094.17			

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 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	61,793.45	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 100 - CONTROL		61,793.45	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		61,793.45	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
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	658.57	658.57	69,341.43	0.94
Total Dept 100 - CONTROL		69,950.95	75,000.00	75,000.00	658.57	658.57	74,341.43	0.88
TOTAL EXPENDITURES		69,950.95	75,000.00	75,000.00	658.57	658.57	74,341.43	0.88
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		61,793.45	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	658.57	658.57	74,341.43	0.88
NET OF REVENUES & EXPENDITURES		(8,157.50)	0.00	0.00	(658.57)	(658.57)	658.57	100.00
BEG. FUND BALANCE		64,572.46	64,572.46	64,572.46	64,572.46			
NET OF REVENUES/EXPENDITURES - 2025					(8,157.50)		(8,157.50)	
END FUND BALANCE		56,414.96	64,572.46	64,572.46	55,756.39			

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 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	49,658.00	42,000.00	42,000.00	12,056.00	3,824.00	29,944.00	28.70
263-100-478.000	PISTOL PERMIT REPLACEMENT	290.00	300.00	300.00	50.00	40.00	250.00	16.67
Total Dept 100 - CONTROL		49,948.00	42,300.00	42,300.00	12,106.00	3,864.00	30,194.00	28.62
TOTAL REVENUES		49,948.00	42,300.00	42,300.00	12,106.00	3,864.00	30,194.00	28.62
Expenditures								
Dept 100 - CONTROL								
263-100-704.000	SALARIES PERMANENT	0.00	13,500.00	13,500.00	3,012.54	1,081.73	10,487.46	22.32
263-100-704.030	DISABILITY	0.00	108.00	108.00	25.96	8.66	82.04	24.04
263-100-710.000	WORKERS COMPENSATION	0.00	270.00	270.00	62.29	21.65	207.71	23.07
263-100-711.000	HEALTH & DENTAL INSURANCE	0.00	2,809.00	2,809.00	286.09	130.96	2,522.91	10.18
263-100-715.000	F.I.C.A.	0.00	1,033.00	1,033.00	208.72	75.26	824.28	20.21
263-100-717.000	LIFE INSURANCE	0.00	10.00	10.00	2.31	0.77	7.69	23.10
263-100-718.000	RETIREMENT	0.00	675.00	675.00	150.58	52.30	524.42	22.31
263-100-718.100	POB IN LIEU OF RETIREMENT	0.00	1,025.00	1,025.00	249.94	83.80	775.06	24.38
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,603.92	10,000.00	10,000.00	1,226.16	219.94	8,773.84	12.26
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	175.00	175.00	2,325.00	7.00
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	7,032.99	1,850.07	36,897.01	16.01
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	7,032.99	1,850.07	36,897.01	16.01
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		49,948.00	42,300.00	42,300.00	12,106.00	3,864.00	30,194.00	28.62
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	7,032.99	1,850.07	36,897.01	16.01
NET OF REVENUES & EXPENDITURES		37,177.08	(1,630.00)	(1,630.00)	5,073.01	2,013.93	(6,703.01)	311.23
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	244,598.72			

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 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	2,698.83	1,137.37	5,501.17	32.91
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	2,698.83	1,137.37	5,501.17	32.91
TOTAL REVENUES		12,302.08	8,200.00	8,200.00	2,698.83	1,137.37	5,501.17	32.91
Expenditures								
Dept 100 - CONTROL								
264-100-957.000	TRAINING	20,093.28	8,200.00	8,200.00	4,879.38	283.71	3,320.62	59.50
Total Dept 100 - CONTROL		20,093.28	8,200.00	8,200.00	4,879.38	283.71	3,320.62	59.50
TOTAL EXPENDITURES		20,093.28	8,200.00	8,200.00	4,879.38	283.71	3,320.62	59.50
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN								
TOTAL REVENUES		12,302.08	8,200.00	8,200.00	2,698.83	1,137.37	5,501.17	32.91
TOTAL EXPENDITURES		20,093.28	8,200.00	8,200.00	4,879.38	283.71	3,320.62	59.50
NET OF REVENUES & EXPENDITURES		(7,791.20)	0.00	0.00	(2,180.55)	853.66	2,180.55	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	1,954.73			

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 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		<u>3,047.60</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	
TOTAL EXPENDITURES		<u>3,047.60</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>3,047.60</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>
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 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 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	1,815.52	510.51	3,504.48	34.13	
Total Dept 100 - CONTROL		6,056.55	5,320.00	5,320.00	1,815.52	510.51	3,504.48	34.13	
TOTAL EXPENDITURES		6,056.55	5,320.00	5,320.00	1,815.52	510.51	3,504.48	34.13	
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	1,815.52	510.51	3,504.48	34.13	
NET OF REVENUES & EXPENDITURES		443.45	1,180.00	1,180.00	(1,815.52)	(510.51)	2,995.52	153.86	
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	42,134.69				

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 279 - VOTED MSU								
Revenues								
Dept 100 - CONTROL								
279-100-402.000	CURRENT/DEL TAXES	195,825.57	215,443.00	215,443.00	234,410.35	234,398.76	(18,967.35)	108.80
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	1,037.66	1,037.66	(1,037.66)	100.00
279-100-665.000	INTEREST REVENUE	4,860.70	4,053.00	4,053.00	1,157.82	520.61	2,895.18	28.57
Total Dept 100 - CONTROL		234,038.29	244,486.00	244,486.00	236,605.83	235,957.03	7,880.17	96.78
TOTAL REVENUES		234,038.29	244,486.00	244,486.00	236,605.83	235,957.03	7,880.17	96.78
Expenditures								
Dept 100 - CONTROL								
279-100-802.000	ASSESSMENT FEE	61,966.00	63,825.00	63,825.00	31,912.50	15,956.25	31,912.50	50.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	72,857.00	75,042.00	75,042.00	37,521.00	18,760.50	37,521.00	50.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	36,429.00	37,521.00	37,521.00	27,093.83	17,713.58	10,427.17	72.21
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	0.00	77,572.00	16,190.66	16,190.66	61,381.34	20.87
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	3,333.33	2,333.33	666.67	83.33
279-100-965.000	REFUNDS & REBATES	150.84	151.00	151.00	74.41	74.41	76.59	49.28
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	263,621.00	117,503.32	71,028.73	146,117.68	44.57
TOTAL EXPENDITURES		181,138.84	186,049.00	263,621.00	117,503.32	71,028.73	146,117.68	44.57
Fund 279 - VOTED MSU:								
TOTAL REVENUES		234,038.29	244,486.00	244,486.00	236,605.83	235,957.03	7,880.17	96.78
TOTAL EXPENDITURES		181,138.84	186,049.00	263,621.00	117,503.32	71,028.73	146,117.68	44.57
NET OF REVENUES & EXPENDITURES		52,899.45	58,437.00	(19,135.00)	119,102.51	164,928.30	(138,237.51)	622.43
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	124,285.12	315,422.08			

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 283 - LAND BANK AUTHORITY									
Revenues									
Dept 000 - CONTROL									
283-000-665.000	INTEREST EARNED	547.63	0.00	0.00	124.87	38.86	(124.87)	100.00	
Total Dept 000 - CONTROL		547.63	0.00	0.00	124.87	38.86	(124.87)	100.00	
TOTAL REVENUES		547.63	0.00	0.00	124.87	38.86	(124.87)	100.00	
Expenditures									
Dept 733 - LAND BANK AUTHORITY									
283-733-801.000	PROFESSIONAL AND CONTRACTUAL S	0.00	0.00	0.00	2,900.00	1,850.00	(2,900.00)	100.00	
Total Dept 733 - LAND BANK AUTHORITY		0.00	0.00	0.00	2,900.00	1,850.00	(2,900.00)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	2,900.00	1,850.00	(2,900.00)	100.00	
Fund 283 - LAND BANK AUTHORITY:									
TOTAL REVENUES		547.63	0.00	0.00	124.87	38.86	(124.87)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	2,900.00	1,850.00	(2,900.00)	100.00	
NET OF REVENUES & EXPENDITURES		547.63	0.00	0.00	(2,775.13)	(1,811.14)	2,775.13	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	635,690.78				

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 284 - OPIOID SETTLEMENT FUND									
Revenues									
Dept 100 - CONTROL									
284-100-665.000	INTEREST EARNED	34,585.81	29,316.00	29,316.00	8,860.67	4,913.32	20,455.33	30.22	
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	8,860.67	4,913.32	320,455.33	2.69	
TOTAL REVENUES		220,776.11	329,316.00	329,316.00	8,860.67	4,913.32	320,455.33	2.69	
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	8,860.67	4,913.32	320,455.33	2.69	
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	8,860.67	4,913.32	320,455.33	2.69	
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	1,079,754.80				

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 288 - CHILD CARE - DHHS								
Revenues								
Dept 100 - CONTROL								
288-100-611.000	DSS CLIENT PAYMENTS	17,280.25	100.00	100.00	0.00	0.00	100.00	0.00
288-100-687.000	REFUNDS	1,134.46	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		168,414.71	150,700.00	150,700.00	37,500.00	0.00	113,200.00	24.88
TOTAL REVENUES		168,414.71	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	23,557.00	72,820.00	72,820.00	1,805.03	1,805.03	71,014.97	2.48
288-100-842.000	SUPER. FOSTER CARE PAY.	13,324.94	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
288-100-843.000	PURCHASED INSTITUTIONAL CARE	86,138.55	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,614.68	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 100 - CONTROL		128,257.41	263,820.00	263,820.00	1,805.03	1,805.03	262,014.97	0.68
TOTAL EXPENDITURES		128,257.41	263,820.00	263,820.00	1,805.03	1,805.03	262,014.97	0.68
Fund 288 - CHILD CARE - DHHS:								
TOTAL REVENUES		168,414.71	150,700.00	150,700.00	37,500.00	0.00	113,200.00	24.88
TOTAL EXPENDITURES		128,257.41	263,820.00	263,820.00	1,805.03	1,805.03	262,014.97	0.68
NET OF REVENUES & EXPENDITURES		40,157.30	(113,120.00)	(113,120.00)	35,694.97	(1,805.03)	(148,814.97)	31.55
BEG. FUND BALANCE		77,760.36	77,760.36	77,760.36	77,760.36			
NET OF REVENUES/EXPENDITURES - 2025					40,157.30		40,157.30	
END FUND BALANCE		117,917.66	(35,359.64)	(35,359.64)	153,612.63			

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD 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 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	6,913,690.88	2,125,423.39	19,257,134.12	26.42
291-100-665.000	INTEREST EARNINGS INVESTMENT	50,998.46	22,819.00	22,819.00	43,708.98	16,945.69	(20,889.98)	191.55
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	622,653.37	428,000.00	428,000.00	217,684.84	0.00	210,315.16	50.86
Total Dept 100 - CONTROL		29,124,435.38	26,621,644.00	26,621,644.00	7,175,084.70	2,142,369.08	19,446,559.30	26.95
TOTAL REVENUES		29,124,435.38	26,621,644.00	26,621,644.00	7,175,084.70	2,142,369.08	19,446,559.30	26.95
Expenditures								
Dept 100 - CONTROL								
291-100-700.000	EXPENDITURE CONTROL	26,413,116.96	26,793,195.00	26,793,195.00	6,531,967.39	2,064,212.72	20,261,227.61	24.38
291-100-700.980	CAPITAL EXPENDITURES	0.00	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	6,531,967.39	2,064,212.72	20,689,227.61	24.00
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	27,221,195.00	6,531,967.39	2,064,212.72	20,689,227.61	24.00
Fund 291 - MEDICAL CARE FACILITY:								
TOTAL REVENUES		29,124,435.38	26,621,644.00	26,621,644.00	7,175,084.70	2,142,369.08	19,446,559.30	26.95
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	27,221,195.00	6,531,967.39	2,064,212.72	20,689,227.61	24.00
NET OF REVENUES & EXPENDITURES		2,711,318.42	(599,551.00)	(599,551.00)	643,117.31	78,156.36	(1,242,668.31)	107.27
BEG. FUND BALANCE		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	12,034,147.97			

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 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	428,626.94	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	4,180.23	4,180.23	52,339.77		7.40
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		713,260.25	835,320.00	835,320.00	66,680.23	4,180.23	768,639.77		7.98
TOTAL REVENUES		713,260.25	835,320.00	835,320.00	66,680.23	4,180.23	768,639.77		7.98
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	244,052.94	228,588.00	228,588.00	44,528.28	17,108.00	184,059.72		19.48
292-662-704.030	DISABILITY	1,951.90	2,064.00	2,064.00	447.52	148.36	1,616.48		21.68
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	1,560.04	600.00	4,529.96		25.62
292-662-710.000	WORKERS COMPENSATION	5,137.66	5,501.00	5,501.00	1,099.19	354.16	4,401.81		19.98
292-662-711.000	HEALTH & DENTAL INSURANCE	79,881.60	85,496.00	85,496.00	9,729.70	4,453.84	75,766.30		11.38
292-662-715.000	F.I.C.A.	18,974.66	21,630.00	21,630.00	3,377.35	1,297.88	18,252.65		15.61
292-662-717.000	LIFE INSURANCE	107.50	114.00	114.00	24.23	8.03	89.77		21.25
292-662-718.000	RETIREMENT	37,473.20	44,064.00	44,064.00	10,563.96	3,528.15	33,500.04		23.97
292-662-718.100	POB IN LIEU OF RETIREMENT	10,691.97	12,199.00	12,199.00	2,650.67	877.67	9,548.33		21.73
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	940.29	5,000.00	5,000.00	339.27	310.72	4,660.73		6.79
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	713.85	235.00	686.15		50.99
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	16,225.00	7,700.00	133,775.00		10.82
292-662-844.000	OTHER COUNTY-DETENTION	34,170.00	70,000.00	70,000.00	2,030.00	2,030.00	67,970.00		2.90
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	39,547.62	60,000.00	60,000.00	5,692.95	2,892.95	54,307.05		9.49
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	558.72	186.24	2,441.28		18.62
292-662-861.000	TRAVEL	8,588.27	15,000.00	15,000.00	1,836.51	978.31	13,163.49		12.24
292-662-910.000	INSURANCE & BONDS	744.33	758.00	758.00	676.03	676.03	81.97		89.19
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	135.28	1,500.00	1,500.00	198.71	166.75	1,301.29		13.25
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	102,876.98	43,552.09	713,547.02		12.60
Dept 668 - CHILD CARE BASIC GRANT									
292-668-704.000	SALARIES PERMANENT	7,622.98	0.00	0.00	5,829.38	2,242.06	(5,829.38)		100.00
292-668-704.030	DISABILITY	57.13	0.00	0.00	55.91	19.45	(55.91)		100.00
292-668-710.000	WORKERS COMPENSATION	161.44	0.00	0.00	134.52	44.84	(134.52)		100.00
292-668-711.000	HEALTH & DENTAL INSURANCE	1,524.01	0.00	0.00	1,300.41	595.27	(1,300.41)		100.00
292-668-715.000	F.I.C.A.	643.28	0.00	0.00	418.27	160.61	(418.27)		100.00
292-668-717.000	LIFE INSURANCE	3.32	0.00	0.00	3.25	1.13	(3.25)		100.00
292-668-718.000	RETIREMENT	403.60	0.00	0.00	336.30	112.10	(336.30)		100.00
292-668-718.100	POB IN LIEU OF RETIREMENT	337.81	0.00	0.00	368.38	123.50	(368.38)		100.00
Total Dept 668 - CHILD CARE BASIC GRANT		10,753.57	0.00	0.00	8,446.42	3,298.96	(8,446.42)		100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED		
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	BUDGET	03/31/2026	NORM (ABNORM)	MONTH 03/31/26		BALANCE	NORM (ABNORM)
Fund 292 - CHILD CARE													
Expenditures													
TOTAL EXPENDITURES		633,050.34		816,424.00		816,424.00		111,323.40		46,851.05		705,100.60	13.64
Fund 292 - CHILD CARE:													
TOTAL REVENUES		713,260.25		835,320.00		835,320.00		66,680.23		4,180.23		768,639.77	7.98
TOTAL EXPENDITURES		633,050.34		816,424.00		816,424.00		111,323.40		46,851.05		705,100.60	13.64
NET OF REVENUES & EXPENDITURES		80,209.91		18,896.00		18,896.00		(44,643.17)		(42,670.82)		63,539.17	236.26
BEG. FUND BALANCE		222,787.16		222,787.16		222,787.16		222,787.16					
NET OF REVENUES/EXPENDITURES - 2025								80,209.91				80,209.91	
END FUND BALANCE		302,997.07		241,683.16		241,683.16		258,353.90					

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 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		0.00	5,790.00		35.67
Total Dept 100 - CONTROL		<u>1,709.30</u>		<u>9,000.00</u>	<u>9,000.00</u>	<u>3,210.00</u>		<u>0.00</u>	<u>5,790.00</u>		<u>35.67</u>
TOTAL EXPENDITURES		<u>1,709.30</u>		<u>9,000.00</u>	<u>9,000.00</u>	<u>3,210.00</u>		<u>0.00</u>	<u>5,790.00</u>		<u>35.67</u>
Fund 293 - SOLDIERS RELIEF:											
TOTAL REVENUES		0.00		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		<u>1,709.30</u>		<u>9,000.00</u>	<u>9,000.00</u>	<u>3,210.00</u>		<u>0.00</u>	<u>5,790.00</u>		<u>35.67</u>
NET OF REVENUES & EXPENDITURES		(1,709.30)		(9,000.00)	(9,000.00)	(3,210.00)		0.00	(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 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026	MONTH 03/31/26 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	398,586.73	398,567.04	(32,412.73)	108.85
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	1,764.03	1,764.03	4,035.97	30.41
295-100-665.000	INTEREST REVENUE	4,715.97	4,128.00	4,128.00	1,460.15	612.82	2,667.85	35.37
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONA	2,750.00	10,000.00	10,000.00	1,395.00	645.00	8,605.00	13.95
Total Dept 100 - CONTROL		397,168.48	428,585.00	428,585.00	403,205.91	401,588.89	25,379.09	94.08
TOTAL REVENUES		397,168.48	428,585.00	428,585.00	403,205.91	401,588.89	25,379.09	94.08
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	0.00	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	126.53	126.53	(126.53)	100.00
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	1,809.28	126.53	379,839.72	0.47
TOTAL EXPENDITURES		334,521.46	381,649.00	381,649.00	1,809.28	126.53	379,839.72	0.47
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		397,168.48	428,585.00	428,585.00	403,205.91	401,588.89	25,379.09	94.08
TOTAL EXPENDITURES		334,521.46	381,649.00	381,649.00	1,809.28	126.53	379,839.72	0.47
NET OF REVENUES & EXPENDITURES		62,647.02	46,936.00	46,936.00	401,396.63	401,462.36	(354,460.63)	855.20
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	505,585.72			

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 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	1,035,410.00	1,127,371.60	1,127,315.89		(91,961.60)		108.88
296-100-402.891	CURRENT TAX WIND REVENUE	149,918.54	120,126.00	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	4,988.05	4,988.05		(4,988.05)		100.00
296-100-665.000	INTEREST REVENUE	25,957.63	24,187.00	24,187.00	24,187.00	3,225.62	2,379.12		20,961.38		13.34
296-100-693.000	UNREALIZED GAIN/LOSS	7,331.50	0.00	0.00	0.00	862.04	628.46		(862.04)		100.00
Total Dept 100 - CONTROL		1,135,530.58	1,179,723.00	1,179,723.00	1,179,723.00	1,136,447.31	1,135,311.52		43,275.69		96.33
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,179,723.00	1,179,723.00	1,136,447.31	1,135,311.52		43,275.69		96.33
Expenditures											
Dept 100 - CONTROL											
296-100-964.000	REFUNDS & REBATES	725.21	0.00	0.00	0.00	357.91	357.91		(357.91)		100.00
296-100-999.000	TRANSFER OUT - VILLAGES	155,978.01	157,000.00	157,000.00	157,000.00	163,087.86	163,087.86		(6,087.86)		103.88
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	1,308,056.72	1,300,000.00	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	1,457,000.00	163,445.77	163,445.77		1,293,554.23		11.22
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,457,000.00	1,457,000.00	163,445.77	163,445.77		1,293,554.23		11.22
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,179,723.00	1,179,723.00	1,136,447.31	1,135,311.52		43,275.69		96.33
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,457,000.00	1,457,000.00	163,445.77	163,445.77		1,293,554.23		11.22
NET OF REVENUES & EXPENDITURES		(329,229.36)	(277,277.00)	(277,277.00)	(277,277.00)	973,001.54	971,865.75		(1,250,278.54)		350.91
BEG. FUND BALANCE		708,892.02	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	431,615.02	1,352,664.20					

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 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	750,392.85	750,355.76	(61,125.85)	108.87
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	3,320.52	3,320.52	(3,320.52)	100.00
297-672-665.000	INTEREST REVENUE	3,531.08	3,516.00	3,516.00	463.78	460.11	3,052.22	13.19
297-672-699.000	OPERATING TRANSFERS IN	1,076.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 672 - HUMAN DEV COMM		738,270.66	772,751.00	772,751.00	754,177.15	754,136.39	18,573.85	97.60
TOTAL REVENUES		738,270.66	772,751.00	772,751.00	754,177.15	754,136.39	18,573.85	97.60
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	675,466.00	675,466.00	675,466.00	337,733.00	168,866.50	337,733.00	50.00
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	238.27	238.27	244.73	49.33
Total Dept 672 - HUMAN DEV COMM		835,948.75	675,949.00	675,949.00	337,971.27	169,104.77	337,977.73	50.00
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	500.00	300.00	(500.00)	100.00
297-674-715.000	F.I.C.A.	218.00	0.00	0.00	38.25	22.94	(38.25)	100.00
297-674-861.000	TRAVEL	1,251.60	0.00	0.00	249.70	183.72	(249.70)	100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00
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	4,665.70	3,006.66	6,880.30	40.41
TOTAL EXPENDITURES		882,224.50	716,088.00	716,088.00	342,636.97	172,111.43	373,451.03	47.85
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		738,270.66	772,751.00	772,751.00	754,177.15	754,136.39	18,573.85	97.60
TOTAL EXPENDITURES		882,224.50	716,088.00	716,088.00	342,636.97	172,111.43	373,451.03	47.85
NET OF REVENUES & EXPENDITURES		(143,953.84)	56,663.00	56,663.00	411,540.18	582,024.96	(354,877.18)	726.29
BEG. FUND BALANCE		143,954.14	143,954.14	143,954.14	143,954.14			
NET OF REVENUES/EXPENDITURES - 2025					(143,953.84)		(143,953.84)	
END FUND BALANCE		0.30	200,617.14	200,617.14	411,540.48			

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 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	538,491.00	586,248.84	586,219.86		(47,757.84)		108.87
298-100-402.891	CURRENT TAX WIND REVENUE	77,969.05	62,475.00	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	47,966.00	9,778.19	1,921.84		38,187.81		20.39
Total Dept 100 - CONTROL		618,331.67	648,932.00	648,932.00	648,932.00	596,027.03	588,141.70		52,904.97		91.85
TOTAL REVENUES		618,331.67	648,932.00	648,932.00	648,932.00	596,027.03	588,141.70		52,904.97		91.85
Expenditures											
Dept 100 - CONTROL											
298-100-835.000	HEALTH SERVICES	179,538.56	175,000.00	175,000.00	175,000.00	29,705.44	14,916.32		145,294.56		16.97
298-100-964.000	REFUNDS & REBATES	377.13	0.00	0.00	0.00	186.13	186.13		(186.13)		100.00
298-100-999.101	INDIRECT COSTS - MCF	1,287.00	1,649.00	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	0.00	217,684.84	0.00		(217,684.84)		100.00
Total Dept 100 - CONTROL		803,856.06	176,649.00	176,649.00	176,649.00	247,988.66	15,102.45		(71,339.66)		140.38
TOTAL EXPENDITURES		803,856.06	176,649.00	176,649.00	176,649.00	247,988.66	15,102.45		(71,339.66)		140.38
Fund 298 - VOTED MEDICAL CARE FACILITY:											
TOTAL REVENUES		618,331.67	648,932.00	648,932.00	648,932.00	596,027.03	588,141.70		52,904.97		91.85
TOTAL EXPENDITURES		803,856.06	176,649.00	176,649.00	176,649.00	247,988.66	15,102.45		(71,339.66)		140.38
NET OF REVENUES & EXPENDITURES		(185,524.39)	472,283.00	472,283.00	472,283.00	348,038.37	573,039.25		124,244.63		73.69
BEG. FUND BALANCE		1,286,229.17	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	1,758,512.17	1,448,743.15					

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 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	1,348.03	1,340.00	1,340.00	316.19	163.69	1,023.81	23.60	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	492,961.82	513,280.00	513,280.00	128,193.42	42,731.00	385,086.58	24.98	
Total Dept 100 - CONTROL		494,309.85	514,620.00	514,620.00	128,509.61	42,894.69	386,110.39	24.97	
TOTAL REVENUES		494,309.85	514,620.00	514,620.00	128,509.61	42,894.69	386,110.39	24.97	
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	0.00	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	0.00	471,890.00	8.06	
TOTAL EXPENDITURES		492,735.00	513,280.00	513,280.00	41,390.00	0.00	471,890.00	8.06	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		494,309.85	514,620.00	514,620.00	128,509.61	42,894.69	386,110.39	24.97	
TOTAL EXPENDITURES		492,735.00	513,280.00	513,280.00	41,390.00	0.00	471,890.00	8.06	
NET OF REVENUES & EXPENDITURES		1,574.85	1,340.00	1,340.00	87,119.61	42,894.69	(85,779.61)	6,501.46	
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	94,698.36				

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	2026 AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 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	161.17	94.92	1,236.83	11.53	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	196,244.96	198,175.00	198,175.00	49,418.76	16,472.92	148,756.24	24.94	
Total Dept 100 - CONTROL		198,135.30	199,573.00	199,573.00	49,579.93	16,567.84	149,993.07	24.84	
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	49,579.93	16,567.84	149,993.07	24.84	
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	49,579.93	16,567.84	149,993.07	24.84	
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	49,579.93	16,567.84	(48,181.93)	3,546.49	
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	50,756.61				

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 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	175.66	145.00	145.00	62.32	44.01	82.68	42.98	
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	19,473.57	44.01	58,316.43	25.03	
TOTAL REVENUES		75,353.66	77,790.00	77,790.00	19,473.57	44.01	58,316.43	25.03	
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	19,473.57	44.01	58,316.43	25.03	
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	19,473.57	44.01	(19,328.57)	3,430.05	
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	19,714.96				

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD 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 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	16,325.00	16,325.00	62,325.00	20.76
Total Dept 100 - CONTROL		78,850.00	78,650.00	78,650.00	16,325.00	16,325.00	62,325.00	20.76
TOTAL REVENUES		78,850.00	78,650.00	78,650.00	16,325.00	16,325.00	62,325.00	20.76
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	16,325.00	16,325.00	16,325.00	50.00
Total Dept 100 - CONTROL		78,850.00	78,650.00	78,650.00	16,325.00	16,325.00	62,325.00	20.76
TOTAL EXPENDITURES		78,850.00	78,650.00	78,650.00	16,325.00	16,325.00	62,325.00	20.76
Fund 379 - MAYVILLE STORM SEWER DEBT:								
TOTAL REVENUES		78,850.00	78,650.00	78,650.00	16,325.00	16,325.00	62,325.00	20.76
TOTAL EXPENDITURES		78,850.00	78,650.00	78,650.00	16,325.00	16,325.00	62,325.00	20.76
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 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,933.62	103,037.00	103,037.00	27,518.06	27,518.06	75,518.94	26.71
Total Dept 100 - CONTROL		102,933.62	103,037.00	103,037.00	27,518.06	27,518.06	75,518.94	26.71
TOTAL REVENUES		102,933.62	103,037.00	103,037.00	27,518.06	27,518.06	75,518.94	26.71
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	DEBT SERVICE - PRINCIPAL	46,000.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
385-100-995.000	INTEREST EXPENSE	56,933.62	55,037.00	55,037.00	0.00	0.00	55,037.00	0.00
Total Dept 100 - CONTROL		102,933.62	103,037.00	103,037.00	0.00	0.00	103,037.00	0.00
TOTAL EXPENDITURES		102,933.62	103,037.00	103,037.00	0.00	0.00	103,037.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,933.62	103,037.00	103,037.00	27,518.06	27,518.06	75,518.94	26.71
TOTAL EXPENDITURES		102,933.62	103,037.00	103,037.00	0.00	0.00	103,037.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	27,518.06	27,518.06	(27,518.06)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					27,518.06			

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD 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 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	85,000.00	85,000.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	62,631.25	60,294.00	60,294.00	30,731.25	30,731.25	29,562.75	50.97
Total Dept 100 - CONTROL		147,631.25	145,294.00	145,294.00	115,731.25	115,731.25	29,562.75	79.65
TOTAL EXPENDITURES		147,631.25	145,294.00	145,294.00	115,731.25	115,731.25	29,562.75	79.65
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	115,731.25	115,731.25	29,562.75	79.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(114,731.25)	(115,731.25)	114,731.25	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(114,731.25)			

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 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	7,206.11	6,288.00	6,288.00	2,432.35	543.70	3,855.65		38.68
470-100-667.000	RENT	52,821.96	51,000.00	51,000.00	13,205.49	4,401.83	37,794.51		25.89
Total Dept 100 - CONTROL		60,028.07	57,288.00	57,288.00	15,637.84	4,945.53	41,650.16		27.30
TOTAL REVENUES		60,028.07	57,288.00	57,288.00	15,637.84	4,945.53	41,650.16		27.30
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	5,257.36	1,500.00	1,500.00	1,608.00	0.00	(108.00)		107.20
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	19,536.34	15,000.00	15,000.00	499.00	400.00	14,501.00		3.33
470-100-936.000	GROUNDS CARE & MAINT	62.95	1,000.00	1,000.00	80.00	80.00	920.00		8.00
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	2,187.00	480.00	75,313.00		2.82
TOTAL EXPENDITURES		53,126.65	77,500.00	77,500.00	2,187.00	480.00	75,313.00		2.82
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		60,028.07	57,288.00	57,288.00	15,637.84	4,945.53	41,650.16		27.30
TOTAL EXPENDITURES		53,126.65	77,500.00	77,500.00	2,187.00	480.00	75,313.00		2.82
NET OF REVENUES & EXPENDITURES		6,901.42	(20,212.00)	(20,212.00)	13,450.84	4,465.53	(33,662.84)		66.55
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	307,045.61				

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 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	59,247.44	53,713.00	53,713.00	16,028.82	4,067.76	37,684.18	29.84
Total Dept 000 - CONTROL		59,247.44	53,713.00	53,713.00	16,028.82	4,067.76	37,684.18	29.84
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	(1,061.36)	(535.71)	1,061.36	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	(1,061.36)	(535.71)	1,061.36	100.00
TOTAL REVENUES		189,863.48	53,713.00	53,713.00	14,967.46	3,532.05	38,745.54	27.87
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	12,483.91	1,683.91	(12,483.91)	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	12,483.91	1,683.91	(2,983.91)	131.41
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	12,483.91	1,683.91	(2,983.91)	131.41
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		189,863.48	53,713.00	53,713.00	14,967.46	3,532.05	38,745.54	27.87
TOTAL EXPENDITURES		358,126.49	9,500.00	9,500.00	12,483.91	1,683.91	(2,983.91)	131.41
NET OF REVENUES & EXPENDITURES		(168,263.01)	44,213.00	44,213.00	2,483.55	1,848.14	41,729.45	5.62

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 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	1,782,356.43					

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	03/31/2026 NORM (ABNORM)	MONTH 03/31/26 INCR (DECR)	BALANCE 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	8,832.45	3,202.67	19,425.55	31.26
488-100-693.000	UNREALIZED GAIN/LOSS	1,266.50	0.00	0.00	(840.00)	(349.50)	840.00	100.00
Total Dept 100 - CONTROL		33,354.82	28,258.00	28,258.00	7,992.45	2,853.17	20,265.55	28.28
TOTAL REVENUES		33,354.82	28,258.00	28,258.00	7,992.45	2,853.17	20,265.55	28.28
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	7,992.45	2,853.17	20,265.55	28.28
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)	7,992.45	2,853.17	(229,734.45)	3.60
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	1,011,541.68			

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	03/31/2026	MONTH 03/31/26 INCR (DECR)	BALANCE 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	11,069.00	4,842.00	18,931.00	36.90
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	31,562.88	25,000.00	25,000.00	17,789.00	3,644.46	7,211.00	71.16
532-100-622.000	FILING FEE	14,248.12	20,000.00	20,000.00	355.02	155.51	19,644.98	1.78
532-100-624.000	NOTICE FEE	2,042.00	35,000.00	35,000.00	3,541.35	636.00	31,458.65	10.12
532-100-639.005	TITLE SEARCH FEE \$175	131,067.92	120,000.00	120,000.00	63,971.01	41,808.98	56,028.99	53.31
532-100-645.005	PERSONAL VISIT FEE	11,271.00	30,000.00	30,000.00	7,916.00	3,629.00	22,084.00	26.39
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	25,217.36	7,004.34	69,429.64	26.64
532-100-693.000	UNREALIZED GAIN/LOSS	3,871.27	0.00	0.00	(1,938.63)	(802.64)	1,938.63	100.00
Total Dept 100 - CONTROL		799,671.81	754,647.00	754,647.00	127,920.11	60,917.65	626,726.89	16.95
TOTAL REVENUES		799,671.81	754,647.00	754,647.00	127,920.11	60,917.65	626,726.89	16.95
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	151,535.53	158,980.00	158,980.00	32,355.24	12,844.12	126,624.76	20.35
532-100-704.020	HEALTH INSURANCE INCENTIVE	3,700.65	4,000.00	4,000.00	655.37	187.69	3,344.63	16.38
532-100-704.030	DISABILITY	1,176.13	1,283.00	1,283.00	320.64	106.88	962.36	24.99
532-100-710.000	WORKERS COMPENSATION	3,054.52	3,180.00	3,180.00	760.06	260.65	2,419.94	23.90
532-100-711.000	HEALTH & DENTAL INSURANCE	25,086.13	24,039.00	24,039.00	4,574.80	2,094.15	19,464.20	19.03
532-100-715.000	F.I.C.A.	11,414.70	12,162.00	12,162.00	2,443.10	965.29	9,718.90	20.09
532-100-717.000	LIFE INSURANCE	89.33	98.00	98.00	24.45	8.15	73.55	24.95
532-100-718.000	RETIREMENT	7,123.89	7,587.00	7,587.00	1,770.68	607.24	5,816.32	23.34
532-100-718.100	POB IN LIEU OF RETIREMENT	9,387.43	10,489.00	10,489.00	2,630.57	881.91	7,858.43	25.08
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	30,472.50	16,320.00	89,527.50	25.39
532-100-801.010	TITLE CHECK FEES	104,396.92	100,000.00	100,000.00	34,301.97	3,395.00	65,698.03	34.30
532-100-801.020	ATTORNEY FEES	42,709.52	45,000.00	45,000.00	17,912.50	2,425.00	27,087.50	39.81
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	165,954.78	50,135.08	501,045.22	24.88
532-100-964.018	PAYBACK AUCTION PROCEEDS TAX Y	88,634.98	18,000.00	18,000.00	10,559.91	0.00	7,440.09	58.67
532-100-964.019	PAYBACK AUCTION PROCEEDS TAX Y	60,881.32	25,000.00	25,000.00	13,467.26	13,467.26	11,532.74	53.87
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	318,541.33	103,698.42	1,133,276.67	21.94
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	318,541.33	103,698.42	1,133,276.67	21.94
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		799,671.81	754,647.00	754,647.00	127,920.11	60,917.65	626,726.89	16.95
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	318,541.33	103,698.42	1,133,276.67	21.94
NET OF REVENUES & EXPENDITURES		(165,303.31)	(697,171.00)	(697,171.00)	(190,621.22)	(42,780.77)	(506,549.78)	27.34
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 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 532 - TAX FORECLOSURE FUND											
END FUND BALANCE		2,677,809.21		2,145,941.52	2,145,941.52		2,487,187.99				

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 595 - COMMISSARY/CONCESSION FUND								
Revenues								
Dept 100 - CONTROL								
595-100-635.301	INMATE TV REVENUES	2,445.00	5,000.00	5,000.00	715.00	310.00	4,285.00	14.30
595-100-647.301	CANTEEN SNACK BAG	37,737.19	40,000.00	40,000.00	12,295.50	4,926.00	27,704.50	30.74
595-100-648.301	CANTEEN COMMISSARY	15,736.78	15,000.00	15,000.00	3,794.62	1,526.86	11,205.38	25.30
Total Dept 100 - CONTROL		55,918.97	60,000.00	60,000.00	16,805.12	6,762.86	43,194.88	28.01
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	16,805.12	6,762.86	43,194.88	28.01
Expenditures								
Dept 100 - CONTROL								
595-100-741.010	SNACKS/MEALS INMATES	29,323.80	35,000.00	35,000.00	7,331.00	3,513.55	27,669.00	20.95
Total Dept 100 - CONTROL		29,323.80	35,000.00	35,000.00	7,331.00	3,513.55	27,669.00	20.95
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	7,331.00	3,513.55	27,669.00	20.95
Fund 595 - COMMISSARY/CONCESSION FUND:								
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	16,805.12	6,762.86	43,194.88	28.01
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	7,331.00	3,513.55	27,669.00	20.95
NET OF REVENUES & EXPENDITURES		26,595.17	25,000.00	25,000.00	9,474.12	3,249.31	15,525.88	37.90
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	36,069.29			

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 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	670,706.84	400,000.00	400,000.00	345,994.38	151,173.64	54,005.62		86.50
626-100-448.000	COLLECTION FEES	259,492.65	180,000.00	180,000.00	105,762.92	54,694.76	74,237.08		58.76
626-100-665.000	INTEREST EARNED	116,125.92	103,276.00	103,276.00	41,435.90	27,061.42	61,840.10		40.12
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,694.95	0.00	0.00	5,041.17	0.00	(5,041.17)		100.00
626-100-693.000	UNREALIZED GAIN/LOSS	2,780.38	0.00	0.00	(642.85)	(364.07)	642.85		100.00
Total Dept 100 - CONTROL		1,050,800.74	683,276.00	683,276.00	497,591.52	232,565.75	185,684.48		72.82
TOTAL REVENUES		1,050,800.74	683,276.00	683,276.00	497,591.52	232,565.75	185,684.48		72.82
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	69.10	500.00	500.00	35.90	35.90	464.10		7.18
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	35.90	35.90	682,464.10		0.01
TOTAL EXPENDITURES		682,069.10	682,500.00	682,500.00	35.90	35.90	682,464.10		0.01
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		1,050,800.74	683,276.00	683,276.00	497,591.52	232,565.75	185,684.48		72.82
TOTAL EXPENDITURES		682,069.10	682,500.00	682,500.00	35.90	35.90	682,464.10		0.01
NET OF REVENUES & EXPENDITURES		368,731.64	776.00	776.00	497,555.62	232,529.85	(496,779.62)		14,117.99
BEG. FUND BALANCE		6,329,738.93	6,329,738.93	6,329,738.93	6,329,738.93				
NET OF REVENUES/EXPENDITURES - 2025					368,731.64		368,731.64		
END FUND BALANCE		6,698,470.57	6,330,514.93	6,330,514.93	7,196,026.19				

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 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	5,816.30	0.00	0.00	1,580.62	722.42	(1,580.62)	100.00	
Total Dept 292 - CHILD CARE		5,816.30	0.00	0.00	1,580.62	722.42	(1,580.62)	100.00	
TOTAL REVENUES		5,816.30	0.00	0.00	1,580.62	722.42	(1,580.62)	100.00	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	2,039.84	0.00	0.00	218.42	128.87	(218.42)	100.00	
Total Dept 292 - CHILD CARE		2,039.84	0.00	0.00	218.42	128.87	(218.42)	100.00	
TOTAL EXPENDITURES		2,039.84	0.00	0.00	218.42	128.87	(218.42)	100.00	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		5,816.30	0.00	0.00	1,580.62	722.42	(1,580.62)	100.00	
TOTAL EXPENDITURES		2,039.84	0.00	0.00	218.42	128.87	(218.42)	100.00	
NET OF REVENUES & EXPENDITURES		3,776.46	0.00	0.00	1,362.20	593.55	(1,362.20)	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	39,060.94				

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 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	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	214,405.46	0.00	0.00	49,668.78	16,039.51	(49,668.78)	100.00	
Total Dept 100 - CONTROL		319,280.35	0.00	0.00	49,668.78	16,039.51	(49,668.78)	100.00	
TOTAL REVENUES		319,280.35	0.00	0.00	49,668.78	16,039.51	(49,668.78)	100.00	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	145,558.14	0.00	0.00	83,377.68	0.00	(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	0.00	(83,377.68)	100.00	
TOTAL EXPENDITURES		145,637.55	0.00	0.00	83,377.68	0.00	(83,377.68)	100.00	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		319,280.35	0.00	0.00	49,668.78	16,039.51	(49,668.78)	100.00	
TOTAL EXPENDITURES		145,637.55	0.00	0.00	83,377.68	0.00	(83,377.68)	100.00	
NET OF REVENUES & EXPENDITURES		173,642.80	0.00	0.00	(33,708.90)	16,039.51	33,708.90	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	169,430.46				

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	03/31/2026	NORM (ABNORM)	MONTH 03/31/26	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	68.15		23.20		(68.15)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,739,304.89		0.00	0.00	380,556.75		156,347.45		(380,556.75)		100.00
Total Dept 000 - CONTROL		2,739,572.05		0.00	0.00	380,624.90		156,370.65		(380,624.90)		100.00
Dept 100 - CONTROL												
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	170,646.87		0.00	0.00	31,370.54		9,456.66		(31,370.54)		100.00
Total Dept 100 - CONTROL		170,646.87		0.00	0.00	31,370.54		9,456.66		(31,370.54)		100.00
Dept 221 - HEALTH DEPARTMENT												
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	461,767.70		0.00	0.00	137,432.88		47,718.27		(137,432.88)		100.00
Total Dept 221 - HEALTH DEPARTMENT		461,767.70		0.00	0.00	137,432.88		47,718.27		(137,432.88)		100.00
TOTAL REVENUES		3,371,986.62		0.00	0.00	549,428.32		213,545.58		(549,428.32)		100.00
Expenditures												
Dept 100 - CONTROL												
678-100-700.000	PREMIUM BC/BS	3,266,845.20		0.00	0.00	459,914.06		182,262.28		(459,914.06)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	170,017.74		0.00	0.00	31,299.00		9,456.72		(31,299.00)		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
678-100-700.006	STOP LOSS COVERAGE	0.00		0.00	0.00	158,526.18		158,526.18		(158,526.18)		100.00
678-100-700.008	PRESCRIPTION	0.00		0.00	0.00	75,057.49		59,920.96		(75,057.49)		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		3,438,183.01		0.00	0.00	974,796.73		410,166.14		(974,796.73)		100.00
TOTAL EXPENDITURES		3,438,183.01		0.00	0.00	974,796.73		410,166.14		(974,796.73)		100.00
Fund 678 - HEALTH INSURANCE FUND:												
TOTAL REVENUES		3,371,986.62		0.00	0.00	549,428.32		213,545.58		(549,428.32)		100.00
TOTAL EXPENDITURES		3,438,183.01		0.00	0.00	974,796.73		410,166.14		(974,796.73)		100.00
NET OF REVENUES & EXPENDITURES		(66,196.39)		0.00	0.00	(425,368.41)		(196,620.56)		425,368.41		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						(66,196.39)				(66,196.39)		
END FUND BALANCE		1,823,878.96	1,890,075.35	1,890,075.35	1,890,075.35	1,398,510.55						

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 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	233,135.43	0.00	0.00	36,326.50	25,375.00	(36,326.50)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,562,243.74	0.00	0.00	1,407,981.28	1,020,024.20	(1,407,981.28)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	57,938.64	0.00	0.00	54,454.21	40,277.26	(54,454.21)	100.00
801-275-665.000	INTEREST REVENUE	188,827.62	0.00	0.00	42,776.03	17,816.88	(42,776.03)	100.00
801-275-699.000	TRANSFER IN	345,174.07	0.00	0.00	101,409.51	101,409.51	(101,409.51)	100.00
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	1,642,947.53	1,204,902.85	(1,642,947.53)	100.00
TOTAL REVENUES		2,487,319.50	0.00	0.00	1,642,947.53	1,204,902.85	(1,642,947.53)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	2,466,673.07	0.00	0.00	205,343.49	107,380.06	(205,343.49)	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		2,532,427.87	0.00	0.00	205,343.49	107,380.06	(205,343.49)	100.00
TOTAL EXPENDITURES		2,532,427.87	0.00	0.00	205,343.49	107,380.06	(205,343.49)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		2,487,319.50	0.00	0.00	1,642,947.53	1,204,902.85	(1,642,947.53)	100.00
TOTAL EXPENDITURES		2,532,427.87	0.00	0.00	205,343.49	107,380.06	(205,343.49)	100.00
NET OF REVENUES & EXPENDITURES		(45,108.37)	0.00	0.00	1,437,604.04	1,097,522.79	(1,437,604.04)	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					(45,108.37)		(45,108.37)	
END FUND BALANCE		3,846,094.33	3,891,202.70	3,891,202.70	5,283,698.37			

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 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
Total Dept 275 - DRAIN COMMISSION		10,000.00		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
Fund 802 - REVOLVING DRAIN:												
TOTAL REVENUES		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
NET OF REVENUES & EXPENDITURES		(10,000.00)		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 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 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 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 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 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 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 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD 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 834 - SMITH DRAIN CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
834-100-665.000	INTEREST EARNED	2,624.13	0.00	0.00	496.62	0.00	(496.62)	100.00	
Total Dept 100 - CONTROL		2,624.13	0.00	0.00	496.62	0.00	(496.62)	100.00	
TOTAL REVENUES		2,624.13	0.00	0.00	496.62	0.00	(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	
834-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	101,409.51	101,409.51	(101,409.51)	100.00	
Total Dept 100 - CONTROL		5,509.30	0.00	0.00	101,409.51	101,409.51	(101,409.51)	100.00	
TOTAL EXPENDITURES		5,509.30	0.00	0.00	101,409.51	101,409.51	(101,409.51)	100.00	
Fund 834 - SMITH DRAIN CONSTRUCTION:									
TOTAL REVENUES		2,624.13	0.00	0.00	496.62	0.00	(496.62)	100.00	
TOTAL EXPENDITURES		5,509.30	0.00	0.00	101,409.51	101,409.51	(101,409.51)	100.00	
NET OF REVENUES & EXPENDITURES		(2,885.17)	0.00	0.00	(100,912.89)	(101,409.51)	100,912.89	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					

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 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				
NET OF REVENUES/EXPENDITURES - 2025					(206,893.71)			(206,893.71)	
END FUND BALANCE			206,893.71	206,893.71					

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	148,713.00	77,646.85	(148,713.00)		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	2,240.28	752.64	(2,240.28)		100.00	
Total Dept 100 - CONTROL		132,547.69		0.00	0.00	150,953.28	78,399.49	(150,953.28)		100.00	
TOTAL REVENUES		132,547.69		0.00	0.00	150,953.28	78,399.49	(150,953.28)		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	150,953.28	78,399.49	(150,953.28)		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	150,953.28	78,399.49	(150,953.28)		100.00	
BEG. FUND BALANCE		321,121.55	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	321,121.55	375,966.27					

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 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 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 863 - AKRON MAIN STREET DEBT													
Revenues													
Dept 100 - CONTROL													
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,635.70		0.00		0.00		6,208.71		2,970.21		(6,208.71)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,040.65		0.00		0.00		3,725.22		1,782.12		(3,725.22)	100.00
863-100-665.000	INTEREST EARNED	505.20		0.00		0.00		180.28		63.73		(180.28)	100.00
Total Dept 100 - CONTROL		16,181.55		0.00		0.00		10,114.21		4,816.06		(10,114.21)	100.00
TOTAL REVENUES		16,181.55		0.00		0.00		10,114.21		4,816.06		(10,114.21)	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		10,114.21		4,816.06		(10,114.21)	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		10,114.21		4,816.06		(10,114.21)	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		30,928.72					

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	AMENDED	2026	03/31/2026	MONTH 03/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	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	14,221.71	10,666.45	(14,221.71)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	1,283.36	0.00	0.00	853.33	640.01	(853.33)	100.00	
864-100-665.000	INTEREST EARNED	347.31	0.00	0.00	122.37	46.71	(122.37)	100.00	
Total Dept 100 - CONTROL		15,852.00	0.00	0.00	15,197.41	11,353.17	(15,197.41)	100.00	
TOTAL REVENUES		15,852.00	0.00	0.00	15,197.41	11,353.17	(15,197.41)	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	
864-100-995.000	INTEREST EXPENSE	944.29	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	
Total Dept 100 - CONTROL		15,370.66	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	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		15,852.00	0.00	0.00	15,197.41	11,353.17	(15,197.41)	100.00	
TOTAL EXPENDITURES		15,370.66	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		481.34	0.00	0.00	15,197.41	11,353.17	(15,197.41)	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	26,574.34				

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	03/31/2026	NORM (ABNORM)	MONTH 03/31/26	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	39,395.37		21,176.33		(39,395.37)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	11,112.00		0.00	0.00	7,578.28		4,073.59		(7,578.28)		100.00
865-100-665.000	INTEREST EARNED	2,526.17		0.00	0.00	831.11		285.78		(831.11)		100.00
Total Dept 100 - CONTROL		63,334.35		0.00	0.00	47,804.76		25,535.70		(47,804.76)		100.00
TOTAL REVENUES		63,334.35		0.00	0.00	47,804.76		25,535.70		(47,804.76)		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	47,804.76		25,535.70		(47,804.76)		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	47,804.76		25,535.70		(47,804.76)		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	140,634.57						

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 867 - INDIAN CREEK I/C								
Revenues								
Dept 100 - CONTROL								
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,985.46	0.00	0.00	25,550.40	18,176.90	(25,550.40)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	7,126.36	0.00	0.00	6,194.71	4,501.93	(6,194.71)	100.00
867-100-665.000	INTEREST EARNED	1,093.97	0.00	0.00	371.36	133.50	(371.36)	100.00
Total Dept 100 - CONTROL		33,205.79	0.00	0.00	32,116.47	22,812.33	(32,116.47)	100.00
TOTAL REVENUES		33,205.79	0.00	0.00	32,116.47	22,812.33	(32,116.47)	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	32,116.47	22,812.33	(32,116.47)	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	32,116.47	22,812.33	(32,116.47)	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	71,137.69			

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 868 - YAX NORTH DEBT RETIREMENT													
Revenues													
Dept 100 - CONTROL													
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	17,781.27		0.00		0.00		28,613.56		9,506.56		(28,613.56)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	5,221.06		0.00		0.00		7,551.06		2,508.71		(7,551.06)	100.00
868-100-665.000	INTEREST EARNED	2,280.98		0.00		0.00		724.67		240.02		(724.67)	100.00
Total Dept 100 - CONTROL		25,283.31		0.00		0.00		36,889.29		12,255.29		(36,889.29)	100.00
TOTAL REVENUES		25,283.31		0.00		0.00		36,889.29		12,255.29		(36,889.29)	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		36,889.29		12,255.29		(36,889.29)	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		36,889.29		12,255.29		(36,889.29)	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		113,532.03					

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	03/31/2026	MONTH 03/31/26	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	34,566.32	34,566.32	(34,566.32)		100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	11,493.09		0.00	0.00	10,472.35	10,472.35	(10,472.35)		100.00	
869-100-665.000	INTEREST EARNED	884.07		0.00	0.00	280.41	119.48	(280.41)		100.00	
Total Dept 100 - CONTROL		47,056.30		0.00	0.00	45,319.08	45,158.15	(45,319.08)		100.00	
TOTAL REVENUES		47,056.30		0.00	0.00	45,319.08	45,158.15	(45,319.08)		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	45,319.08	45,158.15	(45,319.08)		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	45,319.08	45,158.15	(45,319.08)		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	76,029.30					

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)	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	18,034.71	16,609.04	(18,034.71)		100.00
870-100-403.000	ASSESSMENTS RCVB INTEREST	14,181.15		0.00		0.00	13,070.77	13,059.90	(13,070.77)		100.00
870-100-665.000	INTEREST EARNED	2,462.94		0.00		0.00	750.31	243.41	(750.31)		100.00
Total Dept 100 - CONTROL		34,092.90		0.00		0.00	31,855.79	29,912.35	(31,855.79)		100.00
TOTAL REVENUES		34,092.90		0.00		0.00	31,855.79	29,912.35	(31,855.79)		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	31,855.79	29,912.35	(31,855.79)		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	31,855.79	29,912.35	(31,855.79)		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	123,863.70				
TOTAL REVENUES - ALL FUNDS											
TOTAL REVENUES - ALL FUNDS		85,706,462.86		54,416,547.00		54,426,885.63	28,103,634.04	17,794,411.38	26,323,251.59		51.64
TOTAL EXPENDITURES - ALL FUNDS											
TOTAL EXPENDITURES - ALL FUNDS		88,458,677.14		55,900,092.00		55,970,097.63	16,565,390.36	5,720,944.44	39,404,707.27		29.60
NET OF REVENUES & EXPENDITURES		(2,752,214.28)		(1,483,545.00)		(1,543,212.00)	11,538,243.68	12,073,466.94	(13,081,455.68)		747.68
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		52,690,117.10		53,958,786.38		53,899,119.38	64,228,360.78				