

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	8,823,624.29	9,408,736.00	9,408,736.00	848,340.49	4,504.00	8,560,395.51	9.02
101-000-425.253	TRAILER PARK FEES	3,199.61	3,500.00	3,500.00	2,461.30	1,635.50	1,038.70	70.32
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	324,102.60	473,000.00	473,000.00	0.00	0.00	473,000.00	0.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	7,235.73	11,000.00	11,000.00	2,511.07	2,511.07	8,488.93	22.83
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,205.82	1,500.00	1,500.00	418.54	418.54	1,081.46	27.90
101-000-447.253	SUMMER COLLECTIONS	137,505.92	133,000.00	133,000.00	6,426.80	0.00	126,573.20	4.83
101-000-476.215	MARRIAGE LICENSES	1,555.00	1,500.00	1,500.00	290.00	65.00	1,210.00	19.33
101-000-506.253	CIVIL DEFENSE	11,302.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,435.73	3,500.00	3,500.00	983.87	490.87	2,516.13	28.11
101-000-541.253	JUDGES SALARY	308,734.93	277,700.00	277,700.00	69,402.90	0.00	208,297.10	24.99
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,955.20	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-544.253	MARINE SAFETY	9,693.80	8,550.00	8,550.00	0.00	3,143.80	8,550.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	153,438.82	143,678.00	143,678.00	15,558.39	15,558.39	128,119.61	10.83
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	105,193.84	81,200.00	81,200.00	16,773.13	8,064.12	64,426.87	20.66
101-000-573.253	LOCAL COMM STABILIZATION PPT R	69,862.60	50,000.00	50,000.00	8,953.00	0.00	41,047.00	17.91
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,861.00	1,314,867.00	1,314,867.00	438,286.00	219,143.00	876,581.00	33.33
101-000-574.254	REVENUE SHARING/TAXABLE VALUE	161,590.80	161,590.00	161,590.00	82,722.00	0.00	78,868.00	51.19
101-000-574.301	CO REVENUE SHARING PUBLIC SAFE	6,784.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	150,162.03	130,000.00	130,000.00	43,920.00	43,920.00	86,080.00	33.78
101-000-578.253	STATE PAYMENTS COURTS	239,846.00	235,800.00	235,800.00	49,004.00	49,004.00	186,796.00	20.78
101-000-580.253	STATE JURY REIMB	31,170.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	42,475.00	35,500.00	35,500.00	14,511.00	3,628.00	20,989.00	40.88
101-000-601.136	PROBATION FEES-DISTRICT COURT	97,938.49	105,000.00	105,000.00	34,057.65	10,419.15	70,942.35	32.44
101-000-602.136	COURT COSTS-DISTRICT COURT	211,070.14	210,000.00	210,000.00	64,927.47	20,092.60	145,072.53	30.92
101-000-602.143	COURT COSTS FOC	9,639.84	8,000.00	8,000.00	2,376.78	982.62	5,623.22	29.71
101-000-602.215	CIRCUIT COURT COSTS	81,584.08	120,000.00	120,000.00	28,403.79	11,362.71	91,596.21	23.67
101-000-603.136	BOND COSTS	2,780.00	3,000.00	3,000.00	515.00	25.00	2,485.00	17.17
101-000-605.136	SCREENING ASSESSMENT FEES	14,772.00	16,000.00	16,000.00	4,773.00	1,660.00	11,227.00	29.83
101-000-607.215	DNA ASSESSMENT CO SHARE	234.51	1,300.00	1,300.00	50.54	13.95	1,249.46	3.89
101-000-607.301	DNA ASSESSMENT SHERIFF	507.29	3,000.00	3,000.00	126.34	34.86	2,873.66	4.21
101-000-608.136	INTENSIVE PROBATION FEES	5.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-608.215	BENCH WARRANT FEE	666.46	3,000.00	3,000.00	481.00	300.00	2,519.00	16.03
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,360.00	2,000.00	2,000.00	860.00	80.00	1,140.00	43.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	755.00	1,000.00	1,000.00	280.00	45.00	720.00	28.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	1,583.30	15,000.00	15,000.00	750.00	67.50	14,250.00	5.00
101-000-610.148	SERVICE FEES-PROBATE COURT	48,337.63	50,000.00	50,000.00	14,627.71	3,090.99	35,372.29	29.26
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,630.00	3,000.00	3,000.00	930.00	320.00	2,070.00	31.00
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	0.00	148.00	148.00	0.00	0.00	100.00
101-000-612.236	TRANSFER TAX	233,816.00	200,000.00	200,000.00	67,612.05	16,135.90	132,387.95	33.81
101-000-613.236	RECORDING FEE	207,872.00	200,000.00	200,000.00	84,125.00	35,007.00	115,875.00	42.06
101-000-614.215	CLERK FEES	9,058.12	10,000.00	10,000.00	2,889.25	715.00	7,110.75	28.89
101-000-614.236	COPIES - R.O.D	6,939.00	5,000.00	5,000.00	5,487.00	1,410.00	(487.00)	109.74
101-000-615.215	SEARCHES - CIRCUIT COURT	115.00	300.00	300.00	75.00	15.00	225.00	25.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,232.50	6,000.00	6,000.00	1,825.00	375.00	4,175.00	30.42
101-000-617.132	FILING FEE-FAMILY DIVISION	279.00	500.00	500.00	248.00	155.00	252.00	49.60
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,804.00	15,000.00	15,000.00	5,721.00	1,011.00	9,279.00	38.14
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,531.86	2,500.00	2,500.00	540.34	54.99	1,959.66	21.61
101-000-618.215	NOTARY BOND FILING FEES	782.00	1,500.00	1,500.00	339.00	92.00	1,161.00	22.60
101-000-618.253	NOTARY FEES COUNTY TREASURER	265.00	300.00	300.00	85.00	20.00	215.00	28.33
101-000-618.301	MORTGAGE SALES	2,170.00	1,500.00	1,500.00	700.00	250.00	800.00	46.67
101-000-619.136	CIVIL FEES-DISTRICT COURT	140,245.60	128,000.00	128,000.00	37,480.98	9,285.12	90,519.02	29.28
101-000-619.301	DRUG TESTING SHERIFF FEE	1,610.00	1,500.00	1,500.00	170.00	65.00	1,330.00	11.33
101-000-620.132	COLLECTION FEES/FAMILY DIV	173.86	2,000.00	2,000.00	50.00	20.00	1,950.00	2.50
101-000-620.215	LATE FEES	616.39	100.00	100.00	0.00	0.00	100.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00

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		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-621.215	COURT FEES CIRCUIT COURT	460.00	400.00	400.00	195.00	45.00	205.00	48.75
101-000-623.215	FUNERAL HOME CORRECTIONS	26.00	30.00	30.00	38.00	0.00	(8.00)	126.67
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,131.61	4,000.00	4,000.00	1,066.11	346.74	2,933.89	26.65
101-000-624.253	TAX CERTIFICATIONS	7,390.00	7,500.00	7,500.00	2,370.00	580.00	5,130.00	31.60
101-000-625.236	CO SHARE OF MSSR FEE	464.04	500.00	500.00	253.14	123.12	246.86	50.63
101-000-625.253	TAX SEARCHES	5.00	0.00	10.00	10.00	0.00	0.00	100.00
101-000-626.225	TAX ADMINISTRATION-FEES	3,793.00	20,000.00	20,000.00	1,828.50	1,828.50	18,171.50	9.14
101-000-627.259	IS WEB SERVICE	145.88	0.00	0.00	0.00	0.00	0.00	0.00
101-000-628.215	CLERK LIVESCAN FEES	3,000.00	3,500.00	3,500.00	2,235.00	780.00	1,265.00	63.86
101-000-628.301	D.O.C. DETAINER	1,327.93	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-629.253	SALES	252.00	1,500.00	1,500.00	200.00	44.00	1,300.00	13.33
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,262.00	3,000.00	3,000.00	672.00	152.00	2,328.00	22.40
101-000-631.301	REPORT COPIES	104.14	50.00	50.00	25.00	0.00	25.00	50.00
101-000-634.301	DIVERTED FELON PROGRAM	2,875.00	0.00	0.00	14,445.00	5,580.00	(14,445.00)	100.00
101-000-635.301	INMATE PHONE REVENUES	26,011.56	50,000.00	50,000.00	1,492.61	459.19	48,507.39	2.99
101-000-636.301	CHARGE TO PRISONERS	41,353.45	32,000.00	32,000.00	14,929.20	3,424.72	17,070.80	46.65
101-000-638.301	WORK RELEASE	880.00	1,000.00	1,000.00	25.00	0.00	975.00	2.50
101-000-642.236	ROD ONLINE COPY FEES	44,694.50	50,000.00	50,000.00	17,071.75	5,326.25	32,928.25	34.14
101-000-642.301	WEAPON SALES-JAIL	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-644.191	ELECTION PROGRAMMING	4,100.00	30,000.00	30,000.00	3,700.00	1,700.00	26,300.00	12.33
101-000-645.236	ROD POSTAGE FEES	427.00	300.00	300.00	163.00	35.00	137.00	54.33
101-000-655.253	BOND FORFEITURES-TREASURER	12,085.00	16,000.00	16,000.00	4,540.00	380.00	11,460.00	28.38
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,086.76	11,000.00	11,000.00	5,049.00	250.00	5,951.00	45.90
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,579.66	11,000.00	11,000.00	2,022.73	498.48	8,977.27	18.39
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-658.253	RETURN CHECK CHARGE	315.00	300.00	300.00	75.00	25.00	225.00	25.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,653.02	10,000.00	10,000.00	2,879.00	918.82	7,121.00	28.79
101-000-664.253	INTEREST SUMMER TAX COLLECTION	40,825.38	38,366.00	38,366.00	30,339.94	241.16	8,026.06	79.08
101-000-665.253	INTEREST EARNINGS	530,823.35	456,619.00	456,619.00	198,701.94	49,026.51	257,917.06	43.52
101-000-667.253	THUMB CELLULAR TOWER RENT	6,636.83	5,700.00	5,700.00	1,557.36	529.40	4,142.64	27.32
101-000-667.369	RENT ON COUNTY FARM	10,500.00	8,060.00	10,500.00	0.00	0.00	10,500.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	366,141.96	366,100.00	366,100.00	122,047.32	30,511.83	244,052.68	33.34
101-000-672.390	USE OF FUND BALANCE	0.00	137,764.00	137,764.00	0.00	0.00	137,764.00	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	60,727.03	60,000.00	60,000.00	11,832.28	11,832.28	48,167.72	19.72
101-000-674.254	REIMB TNU (LOCAL FUNDS)	2,750.01	8,000.00	8,000.00	675.44	675.44	7,324.56	8.44
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	263.41	600.00	600.00	19.12	2.26	580.88	3.19
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676.090	REIMBURSEMENT ELECTION INSPECT	43,906.59	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-676.131	REIMBURSE COURT RECORDERS	470.00	222.00	222.00	544.00	316.00	(322.00)	245.05
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	14,483.21	15,000.00	15,000.00	4,678.19	1,772.50	10,321.81	31.19
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	29,237.00	29,237.00	9,745.68	2,436.42	19,491.32	33.33
101-000-676.229	REIMBURSEMENTS PROSECUTOR	2,141.33	1,500.00	1,500.00	135.00	0.00	1,365.00	9.00
101-000-676.253	REIMBURSEMENTS-TREASURER	17,701.90	5,000.00	5,000.00	4,800.82	0.00	199.18	96.02
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,713.09	25,000.00	25,000.00	817.98	45.00	24,182.02	3.27
101-000-676.306	REIMB WEIGH MASTER SVCS	142,182.67	136,198.00	136,198.00	6,929.23	0.00	129,268.77	5.09
101-000-677.191	REIMB - SCHOOL ELECTION COST	18,547.45	15,000.00	15,000.00	15,908.11	7,223.36	(908.11)	106.05
101-000-677.192	MAED REIMBURSEMENT	250.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	1,818.68	2,000.00	2,000.00	1,182.50	319.00	817.50	59.13
101-000-677.301	REIMB MED SVCS SHERIFF	22,651.69	20,000.00	20,000.00	6,501.63	1,417.13	13,498.37	32.51
101-000-677.431	PROPERTY DAMAGE RESTITUTION	20.00	20.00	20.00	0.00	0.00	20.00	0.00
101-000-677.999	MISCELLANEOUS INCOME	(8,014.14)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,699.54	60,000.00	60,000.00	329.92	329.92	59,670.08	0.55
101-000-679.301	ICS REIMBURSEMENTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	39,500.46	58,000.00	58,000.00	27,387.10	5,729.47	30,612.90	47.22
101-000-691.301	SHERIFF MISC REVENUE	227.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-694.215	CASH-OVER/SHORT	0.00	0.00	0.00	3.00	3.00	(3.00)		100.00
101-000-694.253	CASH-OVER/SHORT	(0.32)	0.00	0.00	(9.39)	(0.27)	9.39		100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	58,894.76	62,000.00	62,000.00	21,618.18	5,934.69	40,381.82		34.87
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	33,985.88	8,496.47	71,690.12		32.16
101-000-699.207	ROAD PATROL INDIRECT COSTS	66,768.00	72,821.00	72,821.00	36,410.32	18,205.16	36,410.68		50.00
101-000-699.214	PRIMARY ROAD- INDIRECT	0.00	2,189.00	2,189.00	0.00	0.00	2,189.00		0.00
101-000-699.215	INDIRECT COST - FOC	163,079.00	202,051.00	202,051.00	81,539.50	40,769.75	120,511.50		40.36
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	32,225.00	29,296.00	29,296.00	14,647.74	7,323.87	14,648.26		50.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	17,864.00	21,927.00	21,927.00	10,963.50	5,481.75	10,963.50		50.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,603.00	8,267.00	8,267.00	4,133.68	2,066.84	4,133.32		50.00
101-000-699.240	INDIRECT COST - MOSQUITO	36,222.00	34,823.00	34,823.00	17,411.72	8,705.86	17,411.28		50.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	10,500.00	1,896.00	1,896.00	948.00	474.00	948.00		50.00
101-000-699.279	INDIRECT COST VOTED MSU	5,736.00	5,510.00	5,510.00	2,755.18	1,377.59	2,754.82		50.00
101-000-699.295	INDIRECT COST VOTED VET	2,817.00	3,131.00	3,131.00	1,565.50	782.75	1,565.50		50.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,622.00	5,511.00	5,511.00	2,755.50	1,377.75	2,755.50		50.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,287.00	1,649.00	1,649.00	824.50	412.25	824.50		50.00
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - T	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00		0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNC	682,000.00	682,000.00	682,000.00	0.00	0.00	682,000.00		0.00
Total Dept 000 - CONTROL		15,776,364.87	16,931,034.00	16,933,632.00	2,710,188.80	701,507.64	14,223,443.20		16.00

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		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026 BUDGET	04/30/2026	NORM (ABNORM)	MONTH 04/30/26	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 101 - GENERAL FUND													
Revenues													
Dept 331 - MARINE SAFETY													
101-331-660.000	MMRMA MEMBERSHIP CREDIT	258.69		0.00		0.00	0.00	0.00	0.00		0.00		0.00
Total Dept 331 - MARINE SAFETY		258.69		0.00		0.00	0.00	0.00	0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2026

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		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 865 - INSURANCE AND BONDS									
101-865-660.000	MMRMA MEMBERSHIP CREDIT	51,313.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 865 - INSURANCE AND BONDS		51,313.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		15,834,156.52	16,931,034.00	16,933,632.00	2,710,188.80	701,507.64	14,223,443.20	16.00	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	71,424.68	72,524.00	72,524.00	22,872.84	8,368.08	49,651.16	31.54
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,375.22	2,000.00	2,000.00	1,009.23	369.21	990.77	50.46
101-101-707.000	SALARIES - PER DIEM	8,015.00	7,000.00	7,000.00	3,060.00	650.00	3,940.00	43.71
101-101-710.000	WORKERS COMPENSATION	1,470.73	1,451.00	1,451.00	524.25	174.75	926.75	36.13
101-101-711.000	HEALTH & DENTAL INSURANCE	48,328.94	40,233.00	40,233.00	7,564.00	2,301.35	32,669.00	18.80
101-101-715.000	F.I.C.A.	5,346.68	5,549.00	5,549.00	1,749.28	603.74	3,799.72	31.52
101-101-717.000	LIFE INSURANCE	124.24	109.00	109.00	36.16	9.04	72.84	33.17
101-101-718.000	RETIREMENT	37,486.95	66,323.00	66,323.00	22,281.45	5,641.15	44,041.55	33.60
101-101-718.100	POB IN LIEU OF RETIREMENT	13,090.71	14,568.00	14,568.00	4,855.73	1,219.51	9,712.27	33.33
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	523.49	1,000.00	1,000.00	100.09	100.09	899.91	10.01
101-101-802.000	LEGAL	2,108.66	2,109.00	6,373.01	8,675.51	2,302.50	(2,302.50)	136.13
101-101-803.000	LEGAL (LEGAL CONSULTANT)	0.00	0.00	0.00	8,741.70	3,225.16	(8,741.70)	100.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	5,952.58	11,000.00	11,000.00	5,872.90	0.00	5,127.10	53.39
101-101-851.010	CELLULAR PHONE	1,596.04	2,000.00	2,000.00	308.88	77.22	1,691.12	15.44
101-101-861.000	TRAVEL	2,353.40	5,000.00	5,000.00	1,917.24	519.11	3,082.76	38.34
101-101-901.000	ADVERTISING	8,502.30	3,000.00	3,000.00	815.35	815.35	2,184.65	27.18
101-101-957.000	EMPLOYEE TRAINING	2,090.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		210,789.67	235,866.00	240,130.01	90,384.61	26,376.26	149,745.40	37.64

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-804.100	BANK FEES	1,915.50	2,000.00	2,000.00	670.85	208.25	1,329.15		33.54
101-104-835.000	HEALTH SERVICES	2,335.00	1,500.00	1,500.00	575.00	345.00	925.00		38.33
101-104-837.000	FSA - ADMIN FEE	3,296.85	3,000.00	3,000.00	1,113.90	272.60	1,886.10		37.13
101-104-964.000	TAX REFUNDS & REBATES	11,590.19	8,000.00	8,000.00	8,084.12	0.00	(84.12)		101.05
101-104-965.000	APPROPRIATIONS	9,153.69	12,000.00	12,000.00	611.60	92.00	11,388.40		5.10
101-104-965.050	POSTAGE FOR METER	5,981.37	5,384.00	5,384.00	(381.19)	653.87	5,765.19		(7.08)
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	15,774.24	4,789.27	(15,774.24)		100.00
101-104-965.070	SPECIAL PROGRAMS	3,075.87	20,000.00	20,000.00	2,124.74	885.01	17,875.26		10.62
Total Dept 104 - SPECIAL PROGRAMS		37,348.47	51,884.00	51,884.00	28,573.26	7,246.00	23,310.74		55.07

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	274,789.82	278,131.00	278,131.00	87,718.26	32,092.02	190,412.74		31.54
101-130-704.000	SALARIES PERMANENT	1,024,771.92	1,032,686.00	1,032,686.00	318,629.72	116,034.59	714,056.28		30.85
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	630.76	230.76	1,369.24		31.54
101-130-704.030	DISABILITY PLAN	7,845.17	8,030.00	8,030.00	2,509.13	566.89	5,520.87		31.25
101-130-704.040	UNUSED SICKTIME PAYOUT	8,470.56	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-130-706.000	SALARIES OVERTIME	8.92	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-130-710.000	WORKERS COMPENSATION	26,137.11	26,217.00	26,217.00	9,086.00	2,967.21	17,131.00		34.66
101-130-711.000	HEALTH & DENTAL INSURANCE	382,124.36	422,450.00	422,450.00	77,565.78	23,599.42	344,884.22		18.36
101-130-715.000	F.I.C.A.	92,045.82	92,626.00	92,626.00	28,729.88	10,615.09	63,896.12		31.02
101-130-717.000	LIFE INSURANCE	573.46	592.00	592.00	189.36	45.08	402.64		31.99
101-130-718.000	RETIREMENT	208,635.16	237,357.00	237,357.00	77,578.96	19,314.84	159,778.04		32.68
101-130-718.100	POB IN LIEU OF RETIREMENT	53,503.67	57,729.00	57,729.00	18,602.02	4,432.83	39,126.98		32.22
101-130-719.000	UNEMPLOYMENT	3,131.04	4,000.00	4,000.00	518.00	0.00	3,482.00		12.95
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,355.39	48,000.00	48,000.00	10,398.98	2,374.06	37,601.02		21.66
101-130-728.000	SCREENING ASSESSMENT	800.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-729.000	WESTLAW	2,088.00	4,000.00	4,000.00	2,298.00	0.00	1,702.00		57.45
101-130-730.000	STATE TAX LEIN/COLLECTION	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
101-130-746.000	UNIFORMS & ACCESSORIES	377.80	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-130-800.000	CONTRACTUAL - LAW CLERK	20,363.60	28,000.00	28,000.00	870.00	870.00	27,130.00		3.11
101-130-801.000	CONTRACTED SERVICES	13,032.91	18,000.00	18,000.00	693.94	274.80	17,306.06		3.86
101-130-801.010	COURT APPOINTED COUNSEL	275,300.51	312,000.00	312,000.00	69,714.09	23,449.38	242,285.91		22.34
101-130-801.020	CRT APPT APPEAL OF RIGHT	60,921.81	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
101-130-801.023	ADVISORY COUNSEL	962.50	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
101-130-801.030	GAL ATTORNEY FEES	24,088.86	47,000.00	47,000.00	7,545.00	4,947.00	39,455.00		16.05
101-130-801.040	GUARDIANSHIP SERVICES	1,257.00	1,500.00	1,500.00	200.00	200.00	1,300.00		13.33
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-130-801.080	COURT APPT DD CONTRACT	6,760.40	7,000.00	7,000.00	1,646.60	557.61	5,353.40		23.52
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-130-805.010	STENO TRANSCRIPTS	1,265.40	2,500.00	2,500.00	100.00	0.00	2,400.00		4.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	33,716.81	30,000.00	30,000.00	8,945.05	5,070.40	21,054.95		29.82
101-130-806.000	JURY FEES, MEALS, TRAVEL	54,872.25	75,000.00	75,000.00	8,228.52	0.00	66,771.48		10.97
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,189.76	6,500.00	6,500.00	3,363.81	31.91	3,136.19		51.75
101-130-820.000	VISITING JUDGE	25,125.35	40,000.00	40,000.00	5,214.40	1,839.20	34,785.60		13.04
101-130-851.000	TELEPHONE	1,830.95	2,000.00	2,000.00	496.44	0.00	1,503.56		24.82
101-130-851.010	CELLULAR PHONE	1,575.99	2,000.00	2,000.00	700.75	286.44	1,299.25		35.04
101-130-861.000	TRAVEL	8,354.04	8,500.00	8,500.00	539.88	354.88	7,960.12		6.35
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-957.000	EMPLOYEE TRAINING	14,716.36	22,500.00	22,500.00	815.95	241.95	21,684.05		3.63
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	148.50	148.50	851.50		14.85
101-130-990.000	LEASE PAYMENTS	1,623.99	1,600.00	1,600.00	542.79	196.98	1,057.21		33.92
Total Dept 130 - UNIFIED COURT		2,679,224.28	2,981,318.00	2,981,318.00	744,220.57	250,741.84	2,237,097.43		24.96

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	5,573.85	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 133 - TITLE IV CPLR GRANT		5,573.85	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	BUDGET	04/30/2026	NORM (ABNORM)	MONTH 04/30/26	INCR (DECR)		BALANCE
Fund 101 - GENERAL FUND													
Expenditures													
Dept 136 - DISTRICT COURT													
101-136-727.000	SUPPLIES, PRINTING & POSTAGE	0.00		0.00		2.96		2.96		0.00		0.00	100.00
Total Dept 136 - DISTRICT COURT		0.00		0.00		2.96		2.96		0.00		0.00	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 147 - JURY COMMISSION											
101-147-707.000	SALARIES - PER DIEM	1,250.00		1,500.00	1,500.00	0.00		0.00		1,500.00	0.00
101-147-715.000	F.I.C.A.	95.63		115.00	115.00	0.00		0.00		115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,275.25		9,500.00	9,500.00	4,802.57		3,125.81		4,697.43	50.55
101-147-861.000	TRAVEL	0.00		100.00	100.00	0.00		0.00		100.00	0.00
Total Dept 147 - JURY COMMISSION		8,620.88		11,215.00	11,215.00	4,802.57		3,125.81		6,412.43	42.82

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - ADULT PROBATION								
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	2,957.51	4,000.00	4,000.00	258.33	98.46	3,741.67	6.46
101-151-920.000	UTILITIES	7,829.60	10,000.00	10,000.00	2,122.10	544.31	7,877.90	21.22
Total Dept 151 - ADULT PROBATION		10,787.11	14,000.00	14,000.00	2,380.43	642.77	11,619.57	17.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 191 - ELECTION								
101-191-703.000	SALARIES SUPERVISION	2,235.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-191-705.200	PART TIME ELECTION INSPECTOR	15,077.30	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
101-191-706.000	SALARIES OVERTIME-REIMBURSABL	3,703.21	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-191-707.000	SALARIES - PER DIEM	800.00	2,400.00	2,400.00	250.00	0.00	2,150.00	10.42
101-191-710.000	WORKERS COMP	314.48	101.00	101.00	0.00	0.00	101.00	0.00
101-191-715.000	F.I.C.A.	980.64	500.00	500.00	7.65	0.00	492.35	1.53
101-191-718.000	RETIREMENT	249.66	70.00	70.00	0.00	0.00	70.00	0.00
101-191-718.100	POB IN LIEU OF RETIREMENT	218.01	30.00	30.00	0.00	0.00	30.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	2,271.98	90,000.00	90,000.00	1,062.89	241.45	88,937.11	1.18
101-191-727.030	SUPPLIES - REIMB.	15,380.55	90,000.00	90,000.00	6,940.03	6,310.03	83,059.97	7.71
101-191-861.000	TRAVEL	768.22	2,200.00	2,200.00	118.40	118.40	2,081.60	5.38
101-191-957.000	TRAINING	993.42	2,500.00	2,500.00	590.82	165.82	1,909.18	23.63
Total Dept 191 - ELECTION		42,992.47	306,801.00	306,801.00	8,969.79	6,835.70	297,831.21	2.92

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTING SERVICES								
101-202-801.000	BASE ALL FUND AUDIT	66,200.00	66,200.00	66,200.00	46,179.95	37,500.00	20,020.05	69.76
101-202-801.010	COST ALLOCATION PLAN	9,400.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	36,752.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		112,352.00	78,700.00	78,700.00	46,179.95	37,500.00	32,520.05	58.68

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	13,114.50	60,000.00	60,000.00	2,122.50	0.00	57,877.50	3.54
101-211-803.000	LABOR COUNCIL	16,905.92	35,000.00	35,000.00	4,443.52	0.00	30,556.48	12.70
Total Dept 211 - LEGAL COUNSEL		30,020.42	95,000.00	95,000.00	6,566.02	0.00	88,433.98	6.91

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215 - CLERK									
101-215-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	23,247.09	8,549.83	50,239.91		31.63
101-215-704.000	SALARIES PERMANENT	322,268.73	311,953.00	311,953.00	92,146.25	32,164.85	219,806.75		29.54
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,007.56	2,000.00	2,000.00	630.80	230.76	1,369.20		31.54
101-215-704.030	DISABILITY PLAN	2,604.72	2,497.00	2,497.00	811.29	210.02	1,685.71		32.49
101-215-704.040	UNUSED SICK TIME PAYOUT	928.51	0.00	0.00	0.00	0.00	0.00		0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-215-710.000	WORKERS COMPENSATION	7,948.21	7,709.00	7,709.00	2,579.59	818.94	5,129.41		33.46
101-215-711.000	HEALTH & DENTAL INSURANCE	124,436.05	117,891.00	117,891.00	24,564.87	7,836.10	93,326.13		20.84
101-215-715.000	F.I.C.A.	27,295.61	29,486.00	29,486.00	8,259.75	2,984.37	21,226.25		28.01
101-215-717.000	LIFE INSURANCE	244.08	235.00	235.00	76.33	19.68	158.67		32.48
101-215-718.000	RETIREMENT	45,854.59	48,893.00	48,893.00	16,111.28	3,900.81	32,781.72		32.95
101-215-718.100	POB IN LIEU OF RETIREMENT	24,037.17	25,198.00	25,198.00	8,767.06	2,386.16	16,430.94		34.79
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,890.64	20,000.00	20,000.00	1,470.74	643.97	18,529.26		7.35
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	580.00	2,500.00	2,500.00	710.00	0.00	1,790.00		28.40
101-215-851.010	CELLULAR PHONE	300.00	500.00	500.00	0.00	0.00	500.00		0.00
101-215-861.000	TRAVEL	175.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-215-957.000	EMPLOYEE TRAINING	1,542.30	3,000.00	3,000.00	50.00	50.00	2,950.00		1.67
101-215-965.020	TECHNOLOGY	2,631.07	6,500.00	6,500.00	1,788.93	700.00	4,711.07		27.52
Total Dept 215 - CLERK		648,512.99	654,549.00	654,549.00	181,213.98	60,495.49	473,335.02		27.69

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	45,692.30	110,000.00	110,000.00	28,346.15	6,346.14	81,653.85		25.77
101-223-704.000	SALARIES PERMANENT	248,163.58	282,891.00	282,891.00	81,595.48	35,706.84	201,295.52		28.84
101-223-704.030	DISABILITY PLAN	1,887.50	2,277.00	2,277.00	797.26	205.06	1,479.74		35.01
101-223-704.040	UNUSED SICK TIME PAYOUT	3,857.40	0.00	0.00	0.00	0.00	0.00		0.00
101-223-705.000	SALARIES - PT/TEMP.	3,844.48	0.00	0.00	0.00	0.00	0.00		0.00
101-223-710.000	WORKERS COMPENSATION	5,981.02	7,529.00	7,529.00	2,484.84	841.04	5,044.16		33.00
101-223-711.000	HEALTH & DENTAL INSURANCE	78,839.75	120,700.00	120,700.00	18,690.55	5,686.61	102,009.45		15.49
101-223-715.000	F.I.C.A.	21,806.35	30,057.00	30,057.00	7,942.59	3,042.33	22,114.41		26.43
101-223-717.000	LIFE INSURANCE	112.91	136.00	136.00	46.14	11.78	89.86		33.93
101-223-718.000	RETIREMENT	21,671.58	25,392.00	25,392.00	8,486.04	3,061.05	16,905.96		33.42
101-223-718.100	POB IN LIEU OF RETIREMENT	14,148.24	17,482.00	17,482.00	5,956.07	1,535.51	11,525.93		34.07
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	2,153.15	5,000.00	5,000.00	2,736.69	998.11	2,263.31		54.73
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	17.10	0.00	34.90	34.90	0.00	0.00		100.00
101-223-861.000	TRAVEL	303.42	300.00	300.00	0.00	0.00	300.00		0.00
101-223-957.000	EMPLOYEE TRAINING	1,464.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 223 - CONTROLLER		449,942.78	603,264.00	603,298.90	157,116.71	57,434.47	446,182.19		26.04

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	86,910.60	86,598.00	86,598.00	27,394.95	10,075.33	59,203.05	31.63
101-225-703.040	UNUSED SICK TIME PAYOUT	1,998.45	0.00	0.00	0.00	0.00	0.00	0.00
101-225-704.000	SALARIES PERMANENT	95,301.13	96,347.00	96,347.00	30,891.44	11,311.22	65,455.56	32.06
101-225-704.030	DISABILITY PLAN	1,311.00	1,414.00	1,414.00	437.00	109.25	977.00	30.91
101-225-705.000	SALARIES - TEMP	1,640.00	3,000.00	3,000.00	1,260.00	0.00	1,740.00	42.00
101-225-710.000	WORKERS COMPENSATION	3,699.69	3,959.00	3,959.00	1,343.02	427.74	2,615.98	33.92
101-225-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	11,214.33	3,411.96	49,135.67	18.58
101-225-715.000	F.I.C.A.	13,643.55	15,143.00	15,143.00	4,404.15	1,580.77	10,738.85	29.08
101-225-717.000	LIFE INSURANCE	77.40	82.00	82.00	25.80	6.45	56.20	31.46
101-225-718.000	RETIREMENT	16,521.65	19,056.00	19,056.00	6,001.51	1,852.50	13,054.49	31.49
101-225-718.100	POB IN LIEU OF RETIREMENT	7,686.56	8,741.00	8,741.00	2,806.03	704.53	5,934.97	32.10
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,512.17	3,000.00	3,000.00	688.35	76.98	2,311.65	22.95
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,004.55	2,000.00	2,000.00	1,377.83	0.00	622.17	68.89
101-225-861.000	TRAVEL	161.54	1,000.00	1,000.00	151.58	42.19	848.42	15.16
101-225-957.000	EMPLOYEE TRAINING	1,545.00	1,500.00	1,500.00	115.00	40.00	1,385.00	7.67
Total Dept 225 - EQUALIZATION		291,476.10	302,190.00	302,190.00	88,110.99	29,638.92	214,079.01	29.16

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	15,057.59	15,000.00	15,000.00	4,730.76	1,730.76	10,269.24	31.54	
101-227-704.030	DISABILITY PLAN	102.36	149.00	149.00	34.12	8.53	114.88	22.90	
101-227-710.000	WORKERS COMPENSATION	300.04	300.00	300.00	103.86	34.62	196.14	34.62	
101-227-715.000	F.I.C.A.	1,140.56	1,148.00	1,148.00	358.34	131.10	789.66	31.21	
101-227-717.000	LIFE INSURANCE	3.96	0.00	0.00	1.32	0.33	(1.32)	100.00	
101-227-718.000	RETIREMENT	2,129.04	1,508.00	1,508.00	776.74	233.02	731.26	51.51	
101-227-718.100	POB IN LIEU OF RETIREMENT	398.50	400.00	400.00	145.25	36.47	254.75	36.31	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	418.48	500.00	500.00	356.40	353.89	143.60	71.28	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,550.53	19,005.00	19,005.00	6,506.79	2,528.72	12,498.21	34.24	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	115,941.17	115,497.00	115,497.00	36,537.00	13,437.62	78,960.00	31.63
101-229-704.000	SALARIES PERMANENT	424,608.26	481,988.00	481,988.00	130,962.89	48,202.27	351,025.11	27.17
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,315.28	2,000.00	2,000.00	630.76	230.76	1,369.24	31.54
101-229-704.030	DISABILITY PLAN	3,015.23	3,528.00	3,528.00	864.32	216.08	2,663.68	24.50
101-229-704.040	UNUSED SICK TIME PAYOUT	1,314.00	0.00	0.00	0.00	0.00	0.00	0.00
101-229-705.000	SALARIES - PART/TIME	22,635.04	28,080.00	28,080.00	8,267.96	3,570.00	19,812.04	29.44
101-229-706.000	SALARIES OVERTIME	21,643.49	20,000.00	20,000.00	4,307.98	1,638.74	15,692.02	21.54
101-229-710.000	WORKERS COMPENSATION	11,443.10	12,060.00	12,060.00	3,976.25	1,341.56	8,083.75	32.97
101-229-711.000	HEALTH & DENTAL INSURANCE	137,431.06	160,933.00	160,933.00	29,904.87	9,098.57	131,028.13	18.58
101-229-715.000	F.I.C.A.	44,526.73	47,856.00	47,856.00	13,637.31	5,065.01	34,218.69	28.50
101-229-717.000	LIFE INSURANCE	205.90	244.00	244.00	63.28	15.82	180.72	25.93
101-229-718.000	RETIREMENT	59,277.58	43,617.00	43,617.00	14,523.92	4,484.35	29,093.08	33.30
101-229-718.100	POB IN LIEU OF RETIREMENT	25,424.76	28,542.00	28,542.00	8,908.41	2,277.57	19,633.59	31.21
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	7,785.29	9,500.00	9,500.00	1,877.63	708.16	7,622.37	19.76
101-229-729.000	WESTLAW	8,080.59	9,000.00	9,000.00	2,740.08	2,055.06	6,259.92	30.45
101-229-801.000	CONTRACTED SERVICES	817.25	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-229-805.010	STENO TRANSCRIPTS	1,438.25	5,000.00	5,000.00	362.75	187.65	4,637.25	7.26
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	750.00	750.00	0.00	0.00	750.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	513.20	10,000.00	10,000.00	27.40	0.00	9,972.60	0.27
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,336.00	11,000.00	11,000.00	7,836.00	10.00	3,164.00	71.24
101-229-861.000	TRAVEL	1,069.05	1,500.00	1,500.00	385.37	246.89	1,114.63	25.69
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	264.00	2,500.00	2,500.00	83.00	72.00	2,417.00	3.32
101-229-957.000	EMPLOYEE TRAINING	2,467.20	9,500.00	9,500.00	505.00	80.00	8,995.00	5.32
101-229-982.000	BOOKS	3,330.00	5,500.00	5,500.00	999.65	9.65	4,500.35	18.18
Total Dept 229 - PROSECUTOR		905,882.43	1,016,095.00	1,016,095.00	267,401.83	92,947.76	748,693.17	26.32

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	173,049.25	125,654.00	125,654.00	54,543.68	16,105.24	71,110.32	43.41
101-230-704.020	HEALTH INSURANCE INCENTIVE	330.74	0.00	0.00	0.00	0.00	0.00	0.00
101-230-704.030	DISABILITY PLAN	1,215.22	965.00	965.00	367.86	50.67	597.14	38.12
101-230-704.040	UNUSED SICK TIME PAYOUT	2,033.10	0.00	0.00	0.00	0.00	0.00	0.00
101-230-706.000	WAGES OVERTIME	1,948.66	500.00	500.00	714.34	234.39	(214.34)	142.87
101-230-710.000	WORKERS COMPENSATION	3,518.92	2,514.00	2,514.00	1,202.65	305.60	1,311.35	47.84
101-230-711.000	HEALTH & DENTAL INSURANCE	38,308.51	40,233.00	40,233.00	6,338.90	1,137.32	33,894.10	15.76
101-230-715.000	F.I.C.A.	13,133.86	9,613.00	9,613.00	4,111.63	1,218.45	5,501.37	42.77
101-230-717.000	LIFE INSURANCE	76.76	55.00	55.00	24.82	4.51	30.18	45.13
101-230-718.000	RETIREMENT	22,097.43	26,582.00	26,582.00	4,913.19	(2,162.81)	21,668.81	18.48
101-230-718.100	POB IN LIEU OF RETIREMENT	7,593.59	5,828.00	5,828.00	2,896.71	686.43	2,931.29	49.70
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	867.66	1,500.00	1,500.00	279.27	40.32	1,220.73	18.62
101-230-801.000	CONTRACTED SERVICES	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		264,173.70	214,194.00	214,194.00	75,393.05	17,620.12	138,800.95	35.20

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 236 - REGISTER OF DEEDS									
101-236-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	23,247.09	8,549.83	50,239.91		31.63
101-236-704.000	SALARIES PERMANENT	128,354.09	129,408.00	129,408.00	41,156.99	14,936.75	88,251.01		31.80
101-236-704.030	DISABILITY PLAN	1,032.36	1,033.00	1,033.00	293.48	60.71	739.52		28.41
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	182.97	0.00	(182.97)		100.00
101-236-705.000	SALARIES - PT/TEMP	21,754.52	28,594.00	28,594.00	6,512.76	2,564.80	22,081.24		22.78
101-236-710.000	WORKERS COMPENSATION	4,461.28	4,630.00	4,630.00	1,554.83	521.06	3,075.17		33.58
101-236-711.000	HEALTH & DENTAL INSURANCE	76,617.07	80,467.00	80,467.00	13,761.91	4,549.29	66,705.09		17.10
101-236-715.000	F.I.C.A.	17,034.92	17,709.00	17,709.00	5,417.07	1,985.69	12,291.93		30.59
101-236-717.000	LIFE INSURANCE	108.48	109.00	109.00	31.64	6.78	77.36		29.03
101-236-718.000	RETIREMENT	21,717.96	22,079.00	22,079.00	6,526.27	1,067.21	15,552.73		29.56
101-236-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	3,935.04	988.00	7,719.96		33.76
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,895.74	3,000.00	3,000.00	745.80	214.81	2,254.20		24.86
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	335.34	450.00	450.00	399.27	0.00	50.73		88.73
101-236-861.000	TRAVEL	208.50	1,000.00	1,000.00	177.45	177.45	822.55		17.75
101-236-957.000	EMPLOYEE TRAINING	400.00	500.00	500.00	0.00	0.00	500.00		0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	1,200.00	400.00	3,600.00		25.00
Total Dept 236 - REGISTER OF DEEDS		364,269.09	378,921.00	378,921.00	105,142.57	36,022.38	273,778.43		27.75

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	23,247.09	8,549.83	50,239.91	31.63
101-253-704.000	SALARIES PERMANENT	17,696.86	17,562.00	17,562.00	5,636.73	2,070.40	11,925.27	32.10
101-253-704.020	HEALTH INSURANCE INCENTIVE	191.48	200.00	200.00	50.73	13.83	149.27	25.37
101-253-704.030	DISABILITY PLAN	135.59	145.00	145.00	48.08	12.02	96.92	33.16
101-253-710.000	WORKERS COMPENSATION	1,847.79	1,821.00	1,821.00	634.82	212.69	1,186.18	34.86
101-253-711.000	HEALTH & DENTAL INSURANCE	23,416.16	25,649.00	25,649.00	4,810.60	1,463.63	20,838.40	18.76
101-253-715.000	F.I.C.A.	6,757.66	6,966.00	6,966.00	2,062.13	758.13	4,903.87	29.60
101-253-717.000	LIFE INSURANCE	37.23	38.00	38.00	12.60	3.15	25.40	33.16
101-253-718.000	RETIREMENT	4,567.64	4,513.00	4,513.00	1,569.29	525.79	2,943.71	34.77
101-253-718.100	POB IN LIEU OF RETIREMENT	4,034.23	4,080.00	4,080.00	1,377.28	345.80	2,702.72	33.76
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	11,170.74	15,000.00	15,000.00	3,867.68	(6,120.58)	11,132.32	25.78
101-253-799.000	LOCAL GOV TAX PROCESS	56,782.54	60,000.00	60,000.00	21,366.87	21,366.87	38,633.13	35.61
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	295.00	1,500.00	1,500.00	1,123.00	0.00	377.00	74.87
101-253-861.000	TRAVEL	66.26	1,000.00	1,000.00	28.20	0.00	971.80	2.82
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-955.000	MISC EXPENSE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-957.000	EMPLOYEES TRAINING	182.50	1,500.00	1,500.00	80.00	0.00	1,420.00	5.33
Total Dept 253 - TREASURER		202,100.43	215,461.00	215,461.00	65,915.10	29,201.56	149,545.90	30.59

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	88,175.88	87,859.00	87,859.00	27,793.78	10,222.02	60,065.22		31.63
101-259-704.000	SALARIES PERMANENT	163,762.86	203,332.00	203,332.00	53,003.55	19,493.91	150,328.45		26.07
101-259-704.020	HEALTH INSURANCE INCENTIVE	36.96	0.00	0.00	378.39	138.45	(378.39)		100.00
101-259-704.030	DISABILITY PLAN	1,982.35	2,380.00	2,380.00	681.32	170.33	1,698.68		28.63
101-259-704.040	UNUSED SICK TIME PAYOUT	4,982.40	0.00	0.00	0.00	0.00	0.00		0.00
101-259-706.000	SALARIES OVERTIME	1,340.00	1,300.00	1,300.00	210.00	50.00	1,090.00		16.15
101-259-710.000	WORKERS COMPENSATION	5,137.80	5,824.00	5,824.00	1,886.07	598.08	3,937.93		32.38
101-259-711.000	HEALTH & DENTAL INSURANCE	74,203.96	100,583.00	100,583.00	12,439.43	4,575.99	88,143.57		12.37
101-259-715.000	F.I.C.A.	19,338.08	22,277.00	22,277.00	6,064.33	2,228.52	16,212.67		27.22
101-259-717.000	LIFE INSURANCE	103.96	136.00	136.00	36.16	9.04	99.84		26.59
101-259-718.000	RETIREMENT	13,045.01	21,887.00	21,887.00	7,097.17	1,982.53	14,789.83		32.43
101-259-718.100	POB IN LIEU OF RETIREMENT	13,475.10	14,362.00	14,362.00	4,918.80	1,235.00	9,443.20		34.25
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	8,514.68	5,500.00	5,500.00	1,532.22	197.34	3,967.78		27.86
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	354.83	700.00	700.00	142.24	13.99	557.76		20.32
101-259-851.010	CELLULAR PHONES	1,481.86	2,200.00	2,200.00	249.91	129.74	1,950.09		11.36
101-259-861.000	TRAVEL	969.30	3,000.00	3,000.00	152.76	152.76	2,847.24		5.09
101-259-957.000	EMPLOYEE TRAINING	2,155.54	10,000.00	10,000.00	196.80	196.80	9,803.20		1.97
101-259-965.020	COMPUTER SERVICE CONTRACTS	489,300.54	735,074.00	735,074.00	311,298.04	111,000.18	423,775.96		42.35
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,695.98	20,000.00	20,000.00	1,987.07	801.05	18,012.93		9.94
101-259-965.801	COMPUTER CONTRACTUAL SVCS	450.00	17,000.00	17,000.00	500.00	500.00	16,500.00		2.94
Total Dept 259 - COMPUTER OPERATIONS		909,507.09	1,253,414.00	1,253,414.00	430,568.04	153,695.73	822,845.96		34.35

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	SALARIES SUPERVISION	47,592.98	39,722.00	39,722.00	12,565.79	4,621.46	27,156.21	31.63
101-265-704.000	SALARIES PERMANENT	97,511.21	128,170.00	128,170.00	36,098.31	15,156.00	92,071.69	28.16
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,946.07	2,000.00	2,000.00	692.28	230.76	1,307.72	34.61
101-265-704.030	DISABILITY PLAN	1,341.48	1,355.00	1,355.00	421.02	102.96	933.98	31.07
101-265-704.040	UNUSED SICK TIME PAYOUT	878.37	0.00	0.00	0.00	0.00	0.00	0.00
101-265-705.000	SALARIES - PT/TEMP	130,261.87	113,424.00	113,424.00	38,606.25	12,786.37	74,817.75	34.04
101-265-706.000	SALARIES OVERTIME	7,143.23	7,500.00	7,500.00	3,898.90	558.39	3,601.10	51.99
101-265-710.000	WORKERS COMPENSATION	5,674.38	6,249.00	6,249.00	2,016.97	667.06	4,232.03	32.28
101-265-711.000	HEALTH & DENTAL INSURANCE	42,588.12	55,321.00	55,321.00	9,375.09	2,852.38	45,945.91	16.95
101-265-715.000	F.I.C.A.	21,237.76	24,548.00	24,548.00	6,831.82	2,477.04	17,716.18	27.83
101-265-717.000	LIFE INSURANCE	94.44	95.00	95.00	30.36	7.49	64.64	31.96
101-265-718.000	RETIREMENT	53,407.09	53,723.00	53,723.00	17,134.78	4,614.06	36,588.22	31.89
101-265-718.100	POB IN LIEU OF RETIREMENT	9,376.40	10,198.00	10,198.00	3,322.87	818.29	6,875.13	32.58
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	9,049.05	12,000.00	12,000.00	3,712.67	246.90	8,287.33	30.94
101-265-746.000	UNIFORMS & ACCESSORIES	332.87	1,800.00	1,800.00	129.99	129.99	1,670.01	7.22
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,806.06	8,000.00	8,000.00	(2,995.93)	(2,057.20)	10,995.93	(37.45)
101-265-776.000	JANITORIAL SUPPLIES	43,373.41	36,000.00	36,000.00	6,976.54	0.00	29,023.46	19.38
101-265-851.000	TELEPHONE	17,258.97	25,000.00	25,000.00	5,561.02	1,727.25	19,438.98	22.24
101-265-861.000	TRAVEL	55.73	0.00	0.00	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES	273,052.13	290,000.00	290,000.00	111,820.49	33,020.38	178,179.51	38.56
101-265-931.000	BLDG. REPAIR & MAINTENANCE	38,018.74	55,000.00	55,000.00	8,301.08	1,873.67	46,698.92	15.09
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	115,600.46	90,000.00	90,000.00	14,454.55	5,552.02	75,545.45	16.06
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,545.61	15,000.00	15,000.00	6,460.08	299.19	8,539.92	43.07
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	17,929.61	15,796.00	15,796.00	5,155.10	1,380.32	10,640.90	32.64
101-265-936.000	GROUNDS CARE & MAINTENANCE	62,185.27	50,000.00	50,000.00	15,307.00	55.00	34,693.00	30.61
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	14,880.00	3,720.00	29,760.00	33.33
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	13,198.32	3,299.58	26,801.68	33.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	4,553.20	6,200.00	6,200.00	1,593.53	1,211.61	4,606.47	25.70
Total Dept 265 - BUILDING AND GROUNDS		1,102,049.47	1,131,741.00	1,131,741.00	335,548.88	95,350.97	796,192.12	29.65

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	26,802.43	27,746.00	27,746.00	9,399.35	3,202.28	18,346.65	33.88
101-266-710.000	WORKERS COMPENSATION	534.83	555.00	555.00	188.19	64.05	366.81	33.91
101-266-715.000	F.I.C.A.	2,050.35	2,123.00	2,123.00	719.09	244.97	1,403.91	33.87
101-266-776.000	JANITORIAL SUPPLIES	2,814.91	3,500.00	3,500.00	594.68	0.00	2,905.32	16.99
101-266-920.000	UTILITIES	21,583.72	30,000.00	30,000.00	8,350.68	1,271.49	21,649.32	27.84
101-266-931.000	BUILDING REPAIR & MAINT	2,431.95	2,000.00	2,000.00	460.64	100.00	1,539.36	23.03
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	8,101.26	6,500.00	6,500.00	2,510.04	2,510.04	3,989.96	38.62
101-266-936.000	GROUNDS CARE & MAINT	251.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		64,570.80	73,424.00	73,424.00	22,222.67	7,392.83	51,201.33	30.27

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 275 - DRAIN COMMISSION									
101-275-703.000	SALARIES SUPERVISION	73,768.78	73,487.00	73,487.00	23,247.05	8,549.83	50,239.95		31.63
101-275-704.000	SALARIES PERMANENT	91,507.81	97,703.00	97,703.00	29,120.39	10,687.37	68,582.61		29.81
101-275-704.030	DISABILITY PLAN	639.36	640.00	640.00	213.12	53.28	426.88		33.30
101-275-704.040	UNUSED SICK TIME PAYOUT	1,271.70	0.00	0.00	0.00	0.00	0.00		0.00
101-275-705.000	SALARIES - PT/TEMP.	0.00	0.00	0.00	116.46	0.00	(116.46)		100.00
101-275-706.000	SALARIES OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-275-710.000	WORKERS COMPENSATION	3,292.94	3,297.00	3,297.00	1,176.55	384.76	2,120.45		35.69
101-275-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	11,214.34	3,411.97	49,135.66		18.58
101-275-715.000	F.I.C.A.	12,598.16	12,608.00	12,608.00	3,939.83	1,444.13	8,668.17		31.25
101-275-717.000	LIFE INSURANCE	81.24	82.00	82.00	27.08	6.77	54.92		33.02
101-275-718.000	RETIREMENT	18,192.01	18,565.00	18,565.00	6,602.09	2,027.17	11,962.91		35.56
101-275-718.100	POB IN LIEU OF RETIREMENT	8,085.06	8,741.00	8,741.00	2,951.28	741.00	5,789.72		33.76
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,535.74	6,000.00	6,000.00	228.26	27.54	5,771.74		3.80
101-275-802.000	LEGAL	1,700.00	1,900.00	1,900.00	0.00	0.00	1,900.00		0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	426.80	2,000.00	2,000.00	353.20	0.00	1,646.80		17.66
101-275-851.010	CELLULAR PHONE	1,292.45	3,000.00	3,000.00	370.54	89.12	2,629.46		12.35
101-275-861.000	TRAVEL	3,543.23	4,500.00	4,500.00	596.66	58.61	3,903.34		13.26
101-275-957.000	EMPLOYEE TRAINING	3,879.83	6,000.00	6,000.00	1,868.30	0.00	4,131.70		31.14
Total Dept 275 - DRAIN COMMISSION		282,277.92	300,873.00	300,873.00	82,025.15	27,481.55	218,847.85		27.26

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	104,662.91	104,286.00	104,286.00	32,990.45	12,133.52	71,295.55	31.63
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	630.76	230.76	1,369.24	31.54
101-277-704.030	DISABILITY	847.56	848.00	848.00	282.52	70.63	565.48	33.32
101-277-705.000	SALARIES PT TEMP	14,180.00	30,000.00	30,000.00	5,320.00	1,400.00	24,680.00	17.73
101-277-706.000	SALARIES OVERTIME	60.17	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-277-710.000	WORKERS COMPENSATION	2,407.32	2,874.00	2,874.00	845.85	275.29	2,028.15	29.43
101-277-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	3,738.11	1,137.32	16,378.89	18.58
101-277-715.000	F.I.C.A.	9,214.08	11,650.00	11,650.00	2,968.99	1,049.33	8,681.01	25.48
101-277-717.000	LIFE INSURANCE	43.20	44.00	44.00	14.40	3.60	29.60	32.73
101-277-718.000	RETIREMENT	(1,135.98)	4,954.00	4,954.00	1,719.54	576.36	3,234.46	34.71
101-277-718.100	POB IN LIEU OF RETIREMENT	5,390.04	5,828.00	5,828.00	1,967.52	494.00	3,860.48	33.76
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	896.68	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-277-957.000	TRAINING	1,436.23	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 277 - COURTROOM SECURITY		159,164.08	189,601.00	189,601.00	50,478.14	17,370.81	139,122.86	26.62

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST									
101-285-801.020	ATTORNEY FEES	35,291.56	0.00	0.00	37,811.85	0.00	(37,811.85)		100.00
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNS		35,291.56	0.00	0.00	37,811.85	0.00	(37,811.85)		100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	98,573.86	204,184.00	204,184.00	34,878.83	12,739.12	169,305.17	17.08
101-303-704.010	SHIFT PREMIUM	2.13	5.00	5.00	0.00	0.00	5.00	0.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,392.31	800.00	800.00	630.68	230.76	169.32	78.84
101-303-704.030	DISABILITY PLAN	732.25	1,497.00	1,497.00	285.69	61.96	1,211.31	19.08
101-303-705.000	SALARIES - PT/TEMP	9,999.47	6,000.00	6,000.00	3,460.16	2,551.00	2,539.84	57.67
101-303-706.000	SALARIES OVERTIME	26,254.99	15,000.00	15,000.00	9,197.44	4,444.12	5,802.56	61.32
101-303-710.000	WORKERS COMPENSATION	2,713.69	4,084.00	4,084.00	1,026.48	399.30	3,057.52	25.13
101-303-711.000	HEALTH & DENTAL INSURANCE	3,127.74	25,146.00	25,146.00	3,767.94	1,146.40	21,378.06	14.98
101-303-715.000	F.I.C.A.	10,332.75	15,621.00	15,621.00	3,628.88	1,516.41	11,992.12	23.23
101-303-717.000	LIFE INSURANCE	40.99	87.00	87.00	15.89	3.55	71.11	18.26
101-303-718.000	RETIREMENT	7,474.73	10,210.00	10,210.00	2,341.29	727.06	7,868.71	22.93
101-303-718.100	POB IN LIEU OF RETIREMENT	5,004.64	11,655.00	11,655.00	1,887.52	572.89	9,767.48	16.19
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	84.85	150.00	150.00	72.16	63.28	77.84	48.11
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,483.18	8,000.00	8,000.00	6,335.34	6,335.34	1,664.66	79.19
Total Dept 303 - COURTHOUSE SECURITY		173,217.58	302,439.00	302,439.00	67,528.30	30,791.19	234,910.70	22.33

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	40,861.05	40,638.00	40,638.00	9,209.87	3,369.45	31,428.13	22.66	
101-304-704.000	SALARIES PERMANENT	1,084,837.69	1,001,490.00	1,001,490.00	359,477.31	133,522.08	642,012.69	35.89	
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,923.84	6,500.00	6,500.00	1,979.77	741.64	4,520.23	30.46	
101-304-704.020	HEALTH INSURANCE INCENTIVE	7,299.64	10,000.00	10,000.00	3,153.80	1,153.80	6,846.20	31.54	
101-304-704.030	DISABILITY PLAN	7,316.62	7,193.00	7,193.00	2,471.63	626.48	4,721.37	34.36	
101-304-704.040	UNUSED SICK TIME PAYOUT	4,263.85	40,325.00	40,325.00	0.00	0.00	40,325.00	0.00	
101-304-705.000	SALARIES - PT/TEMP.	24,193.30	17,129.00	17,129.00	3,375.04	723.37	13,753.96	19.70	
101-304-706.000	SALARIES OVERTIME	278,845.42	270,000.00	270,000.00	62,478.57	26,478.43	207,893.43	23.00	
101-304-710.000	WORKERS COMPENSATION	28,687.06	21,186.00	21,186.00	9,904.29	3,327.73	11,281.71	46.75	
101-304-711.000	HEALTH & DENTAL INSURANCE	290,435.94	278,090.00	278,090.00	46,869.38	12,136.42	231,220.62	16.85	
101-304-715.000	F.I.C.A.	109,884.09	81,034.00	81,034.00	33,456.75	12,641.86	47,577.25	41.29	
101-304-717.000	LIFE INSURANCE	563.33	582.00	582.00	196.85	49.56	385.15	33.82	
101-304-718.000	RETIREMENT	198,645.84	194,297.00	194,297.00	73,405.09	22,420.77	120,891.91	37.78	
101-304-718.100	POB IN LIEU OF RETIREMENT	58,072.13	54,339.00	54,339.00	20,198.74	4,972.93	34,140.26	37.17	
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	8,776.87	6,985.00	6,985.00	2,339.82	818.15	4,645.18	33.50	
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	3,340.00	3,340.00	3,339.85	0.00	0.15	100.00	
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	5,646.08	5,500.00	5,500.00	1,251.80	283.28	4,248.20	22.76	
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	0.00	0.00	700.00	0.00	
101-304-743.000	KITCHEN SUPPLIES	1,371.14	1,500.00	1,500.00	705.20	0.00	794.80	47.01	
101-304-745.000	CLOTHING & BEDDING	9,156.69	9,500.00	9,500.00	1,094.49	473.49	8,405.51	11.52	
101-304-746.000	UNIFORMS & ACCESSORIES	13,873.56	12,000.00	12,000.00	3,715.18	2,139.30	8,284.82	30.96	
101-304-747.000	GAS, OIL, GREASE & ETC	7,967.46	8,500.00	8,500.00	1,771.66	616.05	6,728.34	20.84	
101-304-748.000	DRUGS & PRESCRIPTIONS	16,883.99	20,000.00	20,000.00	4,934.64	2,024.27	15,065.36	24.67	
101-304-776.000	JANITORIAL SUPPLIES	14,752.58	15,000.00	15,000.00	2,314.82	1,064.42	12,685.18	15.43	
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	283,951.96	314,485.00	314,485.00	153,109.99	56,040.67	161,375.01	48.69	
101-304-801.020	CANTEEN SERVICES	171,533.17	167,000.00	167,000.00	55,757.45	18,601.87	111,242.55	33.39	
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	92.26	1,000.00	1,504.99	1,556.99	52.00	(52.00)	103.46	
101-304-814.000	LAUNDRY - EMPLOYEE	2,248.12	3,000.00	3,000.00	627.51	466.50	2,372.49	20.92	
101-304-835.000	JAIL INMATE HEALTH SERVICES	65,477.70	167,000.00	167,000.00	(8,228.55)	(17,656.12)	175,228.55	(4.93)	
101-304-836.000	DRUG TESTING	289.00	500.00	500.00	267.46	0.00	232.54	53.49	
101-304-851.000	TELEPHONE	7,028.62	7,000.00	7,000.00	2,907.52	1,085.01	4,092.48	41.54	
101-304-851.010	CELLULAR PHONE	3,024.11	2,672.00	2,672.00	0.00	0.00	2,672.00	0.00	
101-304-861.000	TRAVEL	1,748.63	2,000.00	2,000.00	152.06	4.56	1,847.94	7.60	
101-304-863.000	INVESTIGATIONS	1,200.00	800.00	800.00	300.00	100.00	500.00	37.50	
101-304-910.000	INSURANCE & BONDS	10,064.38	11,000.00	11,000.00	9,803.60	0.00	1,196.40	89.12	
101-304-931.000	EQUIPMENT	9,230.50	10,000.00	10,000.00	1,260.25	98.98	8,739.75	12.60	
101-304-931.100	ICS EQUIPMENT	0.00	12,150.00	12,150.00	0.00	0.00	12,150.00	0.00	
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	1,945.36	7,000.00	7,000.00	1,550.32	741.39	5,449.68	22.15	
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	355.31	1,500.00	1,500.00	250.76	250.76	1,249.24	16.72	
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,996.61	4,280.00	4,280.00	0.00	0.00	4,280.00	0.00	
101-304-935.000	EQUIPMENT/TETHERS	508.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-304-942.000	EQUIPMENT RENTAL	6,374.74	6,500.00	6,500.00	1,801.58	515.26	4,698.42	27.72	
101-304-957.000	EMPLOYEE TRAINING	4,590.78	8,700.00	8,700.00	400.00	0.00	8,300.00	4.60	
101-304-975.000	FIREARMS AND AMMO	10,000.01	10,000.00	10,000.00	1,698.67	1,698.67	8,301.33	16.99	
Total Dept 304 - SHERIFF - JAIL		2,800,943.43	2,848,415.00	2,848,919.99	870,488.16	291,583.03	1,978,431.83	30.56	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 324 - WEIGHMASTER ENFORCEMENT								
101-324-704.000	SALARIES PERMANENT	67,341.95	65,978.00	65,978.00	22,867.28	8,986.56	43,110.72	34.66
101-324-704.010	SHIFT PREMIUM	2.25	2.00	2.00	0.00	0.00	2.00	0.00
101-324-704.030	DISABILITY PLAN	507.36	520.00	520.00	173.08	43.26	346.92	33.28
101-324-704.040	UNUSED SICK TIME PAYOUT	808.86	900.00	900.00	0.00	0.00	900.00	0.00
101-324-706.000	SALARIES OVERTIME	1,356.03	500.00	500.00	159.66	64.50	340.34	31.93
101-324-710.000	WORKERS COMPENSATION	1,391.90	1,320.00	1,320.00	513.16	167.74	806.84	38.88
101-324-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	3,352.60	838.15	16,764.40	16.67
101-324-713.000	HOLIDAY	609.08	0.00	0.00	152.20	0.00	(152.20)	100.00
101-324-715.000	F.I.C.A.	5,364.06	5,048.00	5,048.00	1,773.16	692.42	3,274.84	35.13
101-324-717.000	LIFE INSURANCE	21.10	22.00	22.00	7.20	1.80	14.80	32.73
101-324-718.000	RETIREMENT	28,377.34	39,087.00	39,087.00	9,662.91	1,784.40	29,424.09	24.72
101-324-718.100	POB IN LIEU OF RETIREMENT	2,300.79	2,914.00	2,914.00	728.92	135.31	2,185.08	25.01
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	1,039.62	990.00	990.00	347.72	135.78	642.28	35.12
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,543.54	3,362.00	3,362.00	3,549.75	0.00	(187.75)	105.58
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		131,156.67	141,560.00	141,560.00	43,287.64	12,849.92	98,272.36	30.58

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	6,566.04	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-331-710.000	WORKERS COMPENSATION	131.30	140.00	140.00	0.00	0.00	140.00	0.00	
101-331-715.000	F.I.C.A.	502.33	536.00	536.00	0.00	0.00	536.00	0.00	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	1.25	535.00	535.00	0.00	0.00	535.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	89.68	500.00	500.00	0.00	0.00	500.00	0.00	
101-331-747.000	GAS, OIL GREASE & ETC.	1,400.22	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	
101-331-910.000	INSURANCE & BONDS	744.33	800.00	800.00	676.03	0.00	123.97	84.50	
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	359.42	800.00	800.00	0.00	0.00	800.00	0.00	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	400.00	0.00	100.00	
101-331-957.000	EMPLOYEE TRAINING	812.72	0.00	0.00	383.83	260.93	(383.83)	100.00	
Total Dept 331 - MARINE SAFETY		11,007.29	13,011.00	13,011.00	1,459.86	660.93	11,551.14	11.22	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	44,915.42	49,569.00	49,569.00	6,028.80	228.00	43,540.20		12.16
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.89	50.00	50.00	7.74	1.00	42.26		15.48
101-333-704.020	HEALTH INSURANCE INCENTIVE	307.68	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-333-704.030	DISABILITY PLAN	373.03	500.00	500.00	41.64	0.00	458.36		8.33
101-333-706.000	SALARIES OVERTIME	29,886.91	35,000.00	35,000.00	4,727.05	3,607.09	30,272.95		13.51
101-333-710.000	WORKERS COMPENSATION	1,500.23	2,800.00	2,800.00	257.32	69.96	2,542.68		9.19
101-333-711.000	HEALTH & DENTAL INSURANCE	17,765.00	20,117.00	20,117.00	2,600.79	0.00	17,516.21		12.93
101-333-715.000	F.I.C.A.	5,723.36	5,600.00	5,600.00	820.98	292.99	4,779.02		14.66
101-333-717.000	LIFE INSURANCE	17.59	22.00	22.00	1.80	0.00	20.20		8.18
101-333-718.000	RETIREMENT	17,255.41	15,000.00	15,000.00	2,939.93	840.63	12,060.07		19.60
101-333-718.100	POB IN LIEU OF RETIREMENT	2,540.38	2,500.00	2,500.00	560.79	84.94	1,939.21		22.43
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,923.27	2,000.00	2,000.00	193.17	89.26	1,806.83		9.66
101-333-747.000	GAS, OIL, GREASE & ETC.	3,414.82	4,000.00	4,000.00	528.78	127.79	3,471.22		13.22
101-333-851.010	CELLULAR PHONE/AIR CARDS	671.65	520.00	520.00	0.00	0.00	520.00		0.00
101-333-910.000	INSURANCE & BONDS	3,543.54	4,000.00	4,000.00	3,549.75	0.00	450.25		88.74
101-333-978.000	MACHINERY & EQUIPMENT	6,573.05	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-333-978.010	MACHINERY & EQUIPMENT	18,251.13	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		154,670.36	143,678.00	143,678.00	22,258.54	5,341.66	121,419.46		15.49

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 101 - GENERAL FUND											
Expenditures											
Dept 346 - THUMB AREA NARCOTICS GROUP											
101-346-705.000	SALARIES - PART-TIME	4,114.00		6,500.00	6,500.00	1,529.00	440.00	4,971.00		23.52	
101-346-710.000	WORKERS COMPENSATION	82.28		130.00	130.00	30.58	8.80	99.42		23.52	
101-346-715.000	F.I.C.A.	314.72		497.00	497.00	116.97	33.66	380.03		23.54	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		4,511.00		7,127.00	7,127.00	1,676.55	482.46	5,450.45		23.52	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,605.08	4,800.00	4,800.00	919.92	300.00	3,880.08		19.17
101-400-715.000	F.I.C.A.	275.38	230.00	230.00	69.40	22.92	160.60		30.17
101-400-718.000	RETIREMENT	26.00	20.00	20.00	12.00	2.50	8.00		60.00
101-400-718.100	POB IN LIEU OF RETIREMENT	99.21	60.00	60.00	46.69	7.13	13.31		77.82
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	20.00	20.00	0.00	0.00	20.00		0.00
101-400-861.000	TRAVEL	1,038.80	1,000.00	1,000.00	483.35	116.44	516.65		48.34
101-400-957.000	EMPLOYEE TRAINING	690.00	800.00	800.00	0.00	0.00	800.00		0.00
Total Dept 400 - PLANNING COMMISSION		5,734.47	6,930.00	6,930.00	1,531.36	448.99	5,398.64		22.10

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 426 - EMERGENCY SERVICES								
101-426-704.000	SALARIES PERMANENT	77,211.66	38,329.00	38,329.00	14,675.15	6,438.14	23,653.85	38.29
101-426-704.010	WAGES SHIFT PREMIUM	9.00	2.00	2.00	5.13	4.00	(3.13)	256.50
101-426-704.030	DISABILITY PLAN	596.89	601.00	601.00	81.82	20.04	519.18	13.61
101-426-706.000	WAGES - OVERTIME	1,087.25	1,456.00	1,456.00	653.78	510.68	802.22	44.90
101-426-710.000	WORKERS COMPENSATION	1,615.52	720.00	720.00	327.58	135.97	392.42	45.50
101-426-711.000	HEALTH & DENTAL INSURANCE	17,765.00	12,003.00	12,003.00	1,869.07	568.66	10,133.93	15.57
101-426-715.000	F.I.C.A.	5,644.10	3,063.00	3,063.00	1,128.61	512.34	1,934.39	36.85
101-426-717.000	LIFE INSURANCE	21.46	10.00	10.00	2.95	0.72	7.05	29.50
101-426-718.000	RETIREMENT	33,255.76	22,459.00	22,459.00	5,483.40	1,303.21	16,975.60	24.42
101-426-718.100	POB IN LIEU OF RETIREMENT	2,695.02	1,568.00	1,568.00	414.00	98.83	1,154.00	26.40
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	162.65	116.00	116.00	123.34	47.48	(7.34)	106.33
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	26.82	100.00	100.00	4.44	0.00	95.56	4.44
101-426-744.000	OTHER SUPPLIES	167.30	200.00	200.00	0.00	0.00	200.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	139.35	500.00	500.00	0.00	0.00	500.00	0.00
101-426-747.000	GASOLINE	2,174.84	3,500.00	3,500.00	504.10	229.53	2,995.90	14.40
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	33.47	33.47	16.53	66.94
101-426-851.010	CELLULAR PHONES	744.57	600.00	600.00	0.00	0.00	600.00	0.00
101-426-861.000	TRAVEL	311.90	450.00	450.00	40.36	13.72	409.64	8.97
101-426-910.000	INSURANCE & BONDS	744.33	760.00	760.00	676.03	0.00	83.97	88.95
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,710.20	2,000.00	2,000.00	245.02	(14.60)	1,754.98	12.25
101-426-933.000	VEHICLE REPAIR & MAINT.	265.31	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,723.83	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	EMPLOYEE TRAINING	(0.54)	2,000.00	2,000.00	300.00	0.00	1,700.00	15.00
101-426-978.000	MACHINERY & EQUIPMENT	1,845.49	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 426 - EMERGENCY SERVICES		150,917.71	95,987.00	95,987.00	26,568.25	9,902.19	69,418.75	27.68

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	454,647.49	449,027.00	449,027.26	449,027.26	0.00	0.00	100.00	
Total Dept 445 - DRAINS AT LARGE		454,647.49	449,027.00	449,027.26	449,027.26	0.00	0.00	100.00	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 631 - SUBSTANCE ABUSE		63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	105,650.00	150,000.00	150,000.00	25,550.00	17,100.00	124,450.00		17.03
Total Dept 648 - MEDICAL EXAMINER		105,650.00	150,000.00	150,000.00	25,550.00	17,100.00	124,450.00		17.03

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	6,853.44	8,300.00	8,300.00	1,927.53	642.51	6,372.47		23.22
101-670-720.000	DHHS BOARD EXPENSES	524.48	725.00	725.00	147.51	49.17	577.49		20.35
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	410.37	2,100.00	2,100.00	1,623.63	0.00	476.37		77.32
Total Dept 670 - DHHS BOARD		7,788.29	11,125.00	11,125.00	3,698.67	691.68	7,426.33		33.25

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 723 - AIRPORT ZONING BRD OF APPEALS											
101-723-707.000	SALARIES - PER DIEM	150.00		500.00	500.00	150.00		0.00	350.00		30.00
101-723-715.000	F.I.C.A.	11.49		40.00	40.00	11.49		0.00	28.51		28.73
101-723-861.000	TRAVEL	51.10		200.00	200.00	59.45		0.00	140.55		29.73
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00	200.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		212.59		940.00	940.00	220.94		0.00	719.06		23.50

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	60,000.00	0.00	60,000.00	50.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	60,000.00	0.00	60,000.00	50.00	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	04/30/2026	MONTH 04/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	DISABILITY	0.00	0.00	0.00	23.95	0.00	(23.95)	100.00	
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	59,987.69	5,500.00	5,500.00	36,710.41	29,359.30	(31,210.41)	667.46	
101-863-710.000	WORKERS COMPENSATION	251.98	300.00	300.00	53.12	0.00	246.88	17.71	
101-863-715.000	F.I.C.A.	4,581.48	5,000.00	5,000.00	2,802.12	2,246.00	2,197.88	56.04	
101-863-717.000	LIFE INSURANCE	0.00	5.00	5.00	2.06	0.00	2.94	41.20	
101-863-718.000	RETIREMENT	271.38	300.00	300.00	0.00	0.00	300.00	0.00	
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	44.39	50.00	50.00	0.00	0.00	50.00	0.00	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		65,136.92	11,155.00	11,155.00	39,591.66	31,605.30	(28,436.66)	354.92	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	85,394.36	137,821.00	137,821.00	137,716.12	(788.84)	104.88	99.92	
101-865-920.000	MMRMA RETENTION	34,099.18	25,000.00	25,000.00	29,931.42	0.00	(4,931.42)	119.73	
Total Dept 865 - INSURANCE AND BONDS		119,493.54	162,821.00	162,821.00	167,647.54	(788.84)	(4,826.54)	102.96	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 965 - TRANSFERS OUT								
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	432,970.00	432,970.00	216,485.00	108,242.50	216,485.00	50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	430,000.00	430,000.00	215,000.00	107,500.00	215,000.00	50.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	72,060.75	144,121.50	50.00
101-965-999.233	TRANSFER OUT MENTAL HEALTH	3,771.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.236	VICTIM SERVICES TRANSFER	18,427.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	264,000.00	224,000.00	224,000.00	112,000.00	56,000.00	112,000.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	140,000.00	88,500.00	88,500.00	44,250.00	22,125.00	44,250.00	50.00
101-965-999.246	VETERANS SVC GRANT TRANSFERS	107.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.258	GIS FUND	80,000.00	80,000.00	80,000.00	40,000.00	20,000.00	40,000.00	50.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	127,972.50	63,986.25	127,972.50	50.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	75,000.00	37,500.00	75,000.00	50.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	250,000.00	250,000.00	125,000.00	62,500.00	125,000.00	50.00
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	1,076.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.374	PURDY BUILDING DEBT	75,178.00	77,645.00	77,645.00	38,822.50	19,411.25	38,822.50	50.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		2,485,212.00	2,277,303.00	2,277,303.00	1,138,651.50	569,325.75	1,138,651.50	50.00
TOTAL EXPENDITURES		15,690,138.67	16,931,034.00	16,935,841.12	5,756,722.14	1,929,643.95	11,179,118.98	33.99
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,834,156.52	16,931,034.00	16,933,632.00	2,710,188.80	701,507.64	14,223,443.20	16.00
TOTAL EXPENDITURES		15,690,138.67	16,931,034.00	16,935,841.12	5,756,722.14	1,929,643.95	11,179,118.98	33.99
NET OF REVENUES & EXPENDITURES		144,017.85	0.00	(2,209.12)	(3,046,533.34)	(1,228,136.31)	3,044,324.22	17,907.10
BEG. FUND BALANCE		6,344,949.66	6,344,949.66	6,344,949.66	6,344,949.66			
NET OF REVENUES/EXPENDITURES - 2025					144,017.85		144,017.85	
END FUND BALANCE		6,488,967.51	6,344,949.66	6,342,740.54	3,442,434.17			