

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	8,823,624.29	9,408,736.00	9,408,736.00	821,338.83	(27,001.66)	8,587,397.17	8.73
101-000-425.253	TRAILER PARK FEES	3,199.61	3,500.00	3,500.00	2,536.60	75.30	963.40	72.47
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	0.00	8,488.93	22.83
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,205.82	1,500.00	1,500.00	418.54	0.00	1,081.46	27.90
101-000-447.253	SUMMER COLLECTIONS	137,505.92	133,000.00	133,000.00	6,454.30	27.50	126,545.70	4.85
101-000-476.215	MARRIAGE LICENSES	1,555.00	1,500.00	1,500.00	405.00	115.00	1,095.00	27.00
101-000-506.253	CIVIL DEFENSE	11,302.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,435.73	3,500.00	3,500.00	1,902.37	918.50	1,597.63	54.35
101-000-541.253	JUDGES SALARY	308,734.93	277,700.00	277,700.00	138,805.80	69,402.90	138,894.20	49.98
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,955.20	8,000.00	8,000.00	6,411.38	6,411.38	1,588.62	80.14
101-000-544.253	MARINE SAFETY	9,693.80	8,550.00	8,550.00	0.00	0.00	8,550.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	153,438.82	143,678.00	143,678.00	15,558.39	0.00	128,119.61	10.83
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	105,193.84	81,200.00	81,200.00	26,032.61	9,259.48	55,167.39	32.06
101-000-573.253	LOCAL COMM STABILIZATION PPT R	69,862.60	50,000.00	50,000.00	74,504.49	65,551.49	(24,504.49)	149.01
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,861.00	1,314,867.00	1,314,867.00	438,286.00	0.00	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	0.00	86,080.00	33.78
101-000-578.253	STATE PAYMENTS COURTS	239,846.00	235,800.00	235,800.00	49,004.00	0.00	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	17,764.00	3,253.00	17,736.00	50.04
101-000-601.136	PROBATION FEES-DISTRICT COURT	97,938.49	105,000.00	105,000.00	40,075.51	6,017.86	64,924.49	38.17
101-000-602.136	COURT COSTS-DISTRICT COURT	211,070.14	210,000.00	210,000.00	78,586.59	13,659.12	131,413.41	37.42
101-000-602.143	COURT COSTS FOC	9,639.84	8,000.00	8,000.00	2,868.81	492.03	5,131.19	35.86
101-000-602.215	CIRCUIT COURT COSTS	81,584.08	120,000.00	120,000.00	32,517.11	4,113.32	87,482.89	27.10
101-000-603.136	BOND COSTS	2,780.00	3,000.00	3,000.00	515.00	0.00	2,485.00	17.17
101-000-605.136	SCREENING ASSESSMENT FEES	14,772.00	16,000.00	16,000.00	5,687.26	914.26	10,312.74	35.55
101-000-607.215	DNA ASSESSMENT CO SHARE	234.51	1,300.00	1,300.00	64.04	13.50	1,235.96	4.93
101-000-607.301	DNA ASSESSMENT SHERIFF	507.29	3,000.00	3,000.00	160.08	33.74	2,839.92	5.34
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	0.00	2,519.00	16.03
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,360.00	2,000.00	2,000.00	980.00	120.00	1,020.00	49.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	755.00	1,000.00	1,000.00	460.00	180.00	540.00	46.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	1,583.30	15,000.00	15,000.00	830.00	80.00	14,170.00	5.53
101-000-610.148	SERVICE FEES-PROBATE COURT	48,337.63	50,000.00	50,000.00	17,225.49	2,597.78	32,774.51	34.45
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,630.00	3,000.00	3,000.00	1,160.00	230.00	1,840.00	38.67
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	93,892.15	26,280.10	106,107.85	46.95
101-000-613.236	RECORDING FEE	207,872.00	200,000.00	200,000.00	100,436.00	16,311.00	99,564.00	50.22
101-000-614.215	CLERK FEES	9,058.12	10,000.00	10,000.00	3,709.50	820.25	6,290.50	37.10
101-000-614.236	COPIES - R.O.D	6,939.00	5,000.00	5,654.00	6,793.00	1,306.00	(1,139.00)	120.15
101-000-615.215	SEARCHES - CIRCUIT COURT	115.00	300.00	300.00	80.00	5.00	220.00	26.67
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,232.50	6,000.00	6,000.00	2,360.00	535.00	3,640.00	39.33
101-000-617.132	FILING FEE-FAMILY DIVISION	279.00	500.00	500.00	341.00	93.00	159.00	68.20
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,804.00	15,000.00	15,000.00	6,703.00	982.00	8,297.00	44.69
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,531.86	2,500.00	2,500.00	612.63	72.29	1,887.37	24.51
101-000-618.215	NOTARY BOND FILING FEES	782.00	1,500.00	1,500.00	414.00	75.00	1,086.00	27.60
101-000-618.253	NOTARY FEES COUNTY TREASURER	265.00	300.00	300.00	100.00	15.00	200.00	33.33
101-000-618.301	MORTGAGE SALES	2,170.00	1,500.00	1,500.00	700.00	0.00	800.00	46.67
101-000-619.136	CIVIL FEES-DISTRICT COURT	140,245.60	128,000.00	128,000.00	45,554.67	8,073.69	82,445.33	35.59
101-000-619.301	DRUG TESTING SHERIFF FEE	1,610.00	1,500.00	1,500.00	190.00	20.00	1,310.00	12.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	173.86	2,000.00	2,000.00	50.00	0.00	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 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-621.215	COURT FEES CIRCUIT COURT	460.00	400.00	400.00	250.00	55.00	150.00	62.50
101-000-623.215	FUNERAL HOME CORRECTIONS	26.00	30.00	38.00	38.00	0.00	0.00	100.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,131.61	4,000.00	4,000.00	1,302.68	236.57	2,697.32	32.57
101-000-624.253	TAX CERTIFICATIONS	7,390.00	7,500.00	7,500.00	3,085.00	715.00	4,415.00	41.13
101-000-625.236	CO SHARE OF MSSR FEE	464.04	500.00	500.00	253.14	0.00	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	3,558.50	1,730.00	16,441.50	17.79
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	2,775.00	540.00	725.00	79.29
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	214.00	14.00	1,286.00	14.27
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,262.00	3,000.00	3,000.00	792.00	120.00	2,208.00	26.40
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	14,445.00	20,445.00	6,000.00	(6,000.00)	141.54
101-000-635.301	INMATE PHONE REVENUES	26,011.56	50,000.00	50,000.00	2,278.01	785.40	47,721.99	4.56
101-000-636.301	CHARGE TO PRISONERS	41,353.45	32,000.00	32,000.00	19,397.82	4,468.62	12,602.18	60.62
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	22,255.75	5,184.00	27,744.25	44.51
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	0.00	26,300.00	12.33
101-000-645.236	ROD POSTAGE FEES	427.00	300.00	300.00	190.44	27.44	109.56	63.48
101-000-655.253	BOND FORFEITURES-TREASURER	12,085.00	16,000.00	16,000.00	5,170.00	630.00	10,830.00	32.31
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,086.76	11,000.00	11,000.00	5,510.00	461.00	5,490.00	50.09
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,579.66	11,000.00	11,000.00	2,406.64	383.91	8,593.36	21.88
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-658.253	RETURN CHECK CHARGE	315.00	300.00	300.00	50.00	(25.00)	250.00	16.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,653.02	10,000.00	10,000.00	4,222.88	1,343.88	5,777.12	42.23
101-000-664.253	INTEREST SUMMER TAX COLLECTION	40,825.38	38,366.00	38,366.00	30,339.94	0.00	8,026.06	79.08
101-000-665.253	INTEREST EARNINGS	530,823.35	456,619.00	456,619.00	238,484.47	39,782.53	218,134.53	52.23
101-000-667.253	THUMB CELLULAR TOWER RENT	6,636.83	5,700.00	5,700.00	2,086.76	529.40	3,613.24	36.61
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	152,559.15	30,511.83	213,540.85	41.67
101-000-672.390	USE OF FUND BALANCE	0.00	137,764.00	171,157.85	0.00	0.00	171,157.85	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	60,727.03	60,000.00	60,000.00	11,832.28	0.00	48,167.72	19.72
101-000-674.254	REIMB TNU (LOCAL FUNDS)	2,750.01	8,000.00	8,000.00	675.44	0.00	7,324.56	8.44
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	263.41	600.00	600.00	19.71	0.59	580.29	3.29
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	544.00	544.00	0.00	0.00	100.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	14,483.21	15,000.00	15,000.00	5,709.19	1,031.00	9,290.81	38.06
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	29,237.00	29,237.00	12,182.10	2,436.42	17,054.90	41.67
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	4,904.95	104.13	95.05	98.10
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,713.09	25,000.00	25,000.00	1,364.58	546.60	23,635.42	5.46
101-000-676.306	REIMB WEIGH MASTER SVCS	142,182.67	136,198.00	136,198.00	30,437.72	23,508.49	105,760.28	22.35
101-000-677.191	REIMB - SCHOOL ELECTION COST	18,547.45	15,000.00	15,908.11	15,908.11	0.00	0.00	100.00
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	1,232.50	50.00	767.50	61.63
101-000-677.301	REIMB MED SVCS SHERIFF	22,651.69	20,000.00	20,000.00	8,085.96	1,584.33	11,914.04	40.43
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	2,613.57	2,283.65	57,386.43	4.36
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	28,138.07	750.97	29,861.93	48.51
101-000-691.301	SHERIFF MISC REVENUE	227.99	1,000.00	1,000.00	5,139.59	5,139.59	(4,139.59)	513.96

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		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	0.00	(3.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	(0.32)	0.00	0.00	(14.03)	(4.64)	14.03	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	58,894.76	62,000.00	62,000.00	21,618.18	0.00	40,381.82	34.87	
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	42,482.35	8,496.47	63,193.65	40.20	
101-000-699.207	ROAD PATROL INDIRECT COSTS	66,768.00	72,821.00	72,821.00	36,410.32	0.00	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	0.00	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	0.00	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	0.00	10,963.50	50.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	8,603.00	8,267.00	8,267.00	4,133.68	0.00	4,133.32	50.00	
101-000-699.240	INDIRECT COST - MOSQUITO	36,222.00	34,823.00	34,823.00	17,411.72	0.00	17,411.28	50.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	10,500.00	1,896.00	1,896.00	948.00	0.00	948.00	50.00	
101-000-699.279	INDIRECT COST VOTED MSU	5,736.00	5,510.00	5,510.00	2,755.18	0.00	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	0.00	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	0.00	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	0.00	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	16,983,362.96	3,060,662.81	350,474.01	13,922,700.15	18.02	

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		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 865 - INSURANCE AND BONDS									
101-865-660.000	MMRMA MEMBERSHIP CREDIT	51,313.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 865 - INSURANCE AND BONDS		51,313.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		15,834,156.52	16,931,034.00	16,983,362.96	3,060,662.81	350,474.01	13,922,700.15	18.02	

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		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	28,451.56	5,578.72	44,072.44	39.23
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,375.22	2,000.00	2,000.00	1,255.37	246.14	744.63	62.77
101-101-707.000	SALARIES - PER DIEM	8,015.00	7,000.00	7,000.00	4,160.00	1,100.00	2,840.00	59.43
101-101-710.000	WORKERS COMPENSATION	1,470.73	1,451.00	1,451.00	633.46	109.21	817.54	43.66
101-101-711.000	HEALTH & DENTAL INSURANCE	48,328.94	40,233.00	40,233.00	9,890.82	2,326.82	30,342.18	24.58
101-101-715.000	F.I.C.A.	5,346.68	5,549.00	5,549.00	2,202.78	453.50	3,346.22	39.70
101-101-717.000	LIFE INSURANCE	124.24	109.00	109.00	45.20	9.04	63.80	41.47
101-101-718.000	RETIREMENT	37,486.95	66,323.00	66,323.00	27,840.55	5,559.10	38,482.45	41.98
101-101-718.100	POB IN LIEU OF RETIREMENT	13,090.71	14,568.00	14,568.00	6,078.94	1,223.21	8,489.06	41.73
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	523.49	1,000.00	1,000.00	100.09	0.00	899.91	10.01
101-101-802.000	LEGAL	2,108.66	2,109.00	8,675.51	11,850.40	3,174.89	(3,174.89)	136.60
101-101-803.000	LEGAL (LEGAL CONSULTANT)	0.00	0.00	8,741.70	8,741.70	0.00	0.00	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	386.10	77.22	1,613.90	19.31
101-101-861.000	TRAVEL	2,353.40	5,000.00	5,000.00	1,917.24	0.00	3,082.76	38.34
101-101-901.000	ADVERTISING	8,502.30	3,000.00	3,000.00	815.35	0.00	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	251,174.21	110,242.46	19,857.85	140,931.75	43.89

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,915.50	2,000.00	2,000.00	841.00	170.15	1,159.00	42.05
101-104-835.000	HEALTH SERVICES	2,335.00	1,500.00	1,500.00	575.00	0.00	925.00	38.33
101-104-837.000	FSA - ADMIN FEE	3,296.85	3,000.00	3,000.00	1,377.10	263.20	1,622.90	45.90
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	702.00	90.40	11,298.00	5.85
101-104-965.050	POSTAGE FOR METER	5,981.37	5,384.00	5,384.00	1,961.47	2,342.66	3,422.53	36.43
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	12,336.48	(3,437.76)	(12,336.48)	100.00
101-104-965.070	SPECIAL PROGRAMS	3,075.87	20,000.00	20,000.00	2,124.74	0.00	17,875.26	10.62
Total Dept 104 - SPECIAL PROGRAMS		37,348.47	51,884.00	51,884.00	28,001.91	(571.35)	23,882.09	53.97

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	274,789.82	278,131.00	278,131.00	109,112.94	21,394.68	169,018.06	39.23	
101-130-704.000	SALARIES PERMANENT	1,024,771.92	1,032,686.00	1,032,686.00	403,608.84	84,979.12	629,077.16	39.08	
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	784.60	153.84	1,215.40	39.23	
101-130-704.030	DISABILITY PLAN	7,845.17	8,030.00	8,030.00	3,143.70	634.57	4,886.30	39.15	
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	11,090.02	2,004.02	15,126.98	42.30	
101-130-711.000	HEALTH & DENTAL INSURANCE	382,124.36	422,450.00	422,450.00	100,276.49	22,710.71	322,173.51	23.74	
101-130-715.000	F.I.C.A.	92,045.82	92,626.00	92,626.00	36,228.01	7,498.13	56,397.99	39.11	
101-130-717.000	LIFE INSURANCE	573.46	592.00	592.00	236.70	47.34	355.30	39.98	
101-130-718.000	RETIREMENT	208,635.16	237,357.00	237,357.00	94,995.10	17,416.14	142,361.90	40.02	
101-130-718.100	POB IN LIEU OF RETIREMENT	53,503.67	57,729.00	57,729.00	23,281.85	4,679.83	34,447.15	40.33	
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	13,092.52	2,693.54	34,907.48	27.28	
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	3,720.00	2,850.00	24,280.00	13.29	
101-130-801.000	CONTRACTED SERVICES	13,032.91	18,000.00	18,000.00	772.66	78.72	17,227.34	4.29	
101-130-801.010	COURT APPOINTED COUNSEL	275,300.51	312,000.00	312,000.00	93,279.42	23,565.33	218,720.58	29.90	
101-130-801.020	CRT APPT APPEAL OF RIGHT	60,921.81	120,000.00	0.00	0.00	0.00	0.00	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	11,697.00	4,152.00	35,303.00	24.89	
101-130-801.040	GUARDIANSHIP SERVICES	1,257.00	1,500.00	1,500.00	938.00	738.00	562.00	62.53	
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	2,237.56	590.96	4,762.44	31.97	
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	9,943.74	998.69	20,056.26	33.15	
101-130-806.000	JURY FEES, MEALS, TRAVEL	54,872.25	75,000.00	75,000.00	17,236.58	9,008.06	57,763.42	22.98	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,189.76	6,500.00	6,500.00	3,690.19	326.38	2,809.81	56.77	
101-130-820.000	VISITING JUDGE	25,125.35	40,000.00	40,000.00	6,819.80	1,605.40	33,180.20	17.05	
101-130-851.000	TELEPHONE	1,830.95	2,000.00	2,000.00	817.58	321.14	1,182.42	40.88	
101-130-851.010	CELLULAR PHONE	1,575.99	2,000.00	2,000.00	666.05	(34.70)	1,333.95	33.30	
101-130-861.000	TRAVEL	8,354.04	8,500.00	8,500.00	539.88	0.00	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	1,115.95	300.00	21,384.05	4.96	
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	148.50	0.00	851.50	14.85	
101-130-990.000	LEASE PAYMENTS	1,623.99	1,600.00	1,600.00	739.77	196.98	860.23	46.24	
Total Dept 130 - UNIFIED COURT		2,679,224.28	2,981,318.00	2,861,318.00	953,129.45	208,908.88	1,908,188.55	33.31	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	5,573.85	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 133 - TITLE IV CPLR GRANT		5,573.85	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026 BUDGET	05/31/2026	NORM (ABNORM)	MONTH 05/31/26	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 101 - GENERAL FUND													
Expenditures													
Dept 136 - DISTRICT COURT													
101-136-727.000	SUPPLIES, PRINTING & POSTAGE	0.00		0.00		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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 147 - JURY COMMISSION											
101-147-707.000	SALARIES - PER DIEM	1,250.00		1,500.00	1,500.00	0.00		0.00		1,500.00	0.00
101-147-715.000	F.I.C.A.	95.63		115.00	115.00	0.00		0.00		115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,275.25		9,500.00	9,500.00	6,133.67		1,331.10		3,366.33	64.56
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	6,133.67		1,331.10		5,081.33	54.69

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - ADULT PROBATION								
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	2,957.51	4,000.00	4,000.00	258.33	0.00	3,741.67	6.46
101-151-920.000	UTILITIES	7,829.60	10,000.00	10,000.00	2,269.36	147.26	7,730.64	22.69
Total Dept 151 - ADULT PROBATION		10,787.11	14,000.00	14,000.00	2,527.69	147.26	11,472.31	18.05

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 191 - ELECTION								
101-191-703.000	SALARIES SUPERVISION	2,235.00	8,000.00	8,000.00	1,275.00	1,275.00	6,725.00	15.94
101-191-705.200	PART TIME ELECTION INSPECTOR	15,077.30	110,000.00	110,000.00	6,634.50	6,634.50	103,365.50	6.03
101-191-706.000	SALARIES OVERTIME-REIMBURSABL	3,703.21	1,000.00	1,000.00	1,911.02	1,911.02	(911.02)	191.10
101-191-707.000	SALARIES - PER DIEM	800.00	2,400.00	2,400.00	400.00	150.00	2,000.00	16.67
101-191-710.000	WORKERS COMP	314.48	101.00	101.00	169.70	169.70	(68.70)	168.02
101-191-715.000	F.I.C.A.	980.64	500.00	500.00	519.28	511.63	(19.28)	103.86
101-191-718.000	RETIREMENT	249.66	70.00	70.00	157.14	157.14	(87.14)	224.49
101-191-718.100	POB IN LIEU OF RETIREMENT	218.01	30.00	30.00	240.67	240.67	(210.67)	802.23
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	2,271.98	90,000.00	90,000.00	1,790.69	727.80	88,209.31	1.99
101-191-727.030	SUPPLIES - REIMB.	15,380.55	90,000.00	90,000.00	15,482.56	8,542.53	74,517.44	17.20
101-191-861.000	TRAVEL	768.22	2,200.00	2,200.00	466.40	348.00	1,733.60	21.20
101-191-957.000	TRAINING	993.42	2,500.00	2,500.00	590.82	0.00	1,909.18	23.63
Total Dept 191 - ELECTION		42,992.47	306,801.00	306,801.00	29,637.78	20,667.99	277,163.22	9.66

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	66,200.00	66,200.00	66,200.00	56,179.95	10,000.00	10,020.05		84.86
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	56,179.95	10,000.00	22,520.05		71.38

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	29,606.47	6,359.38	43,880.53	40.29
101-215-704.000	SALARIES PERMANENT	322,268.73	311,953.00	311,953.00	117,890.12	25,743.87	194,062.88	37.79
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,007.56	2,000.00	2,000.00	784.64	153.84	1,215.36	39.23
101-215-704.030	DISABILITY PLAN	2,604.72	2,497.00	2,497.00	1,022.88	211.59	1,474.12	40.96
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	3,184.43	604.84	4,524.57	41.31
101-215-711.000	HEALTH & DENTAL INSURANCE	124,436.05	117,891.00	117,891.00	32,487.70	7,922.83	85,403.30	27.56
101-215-715.000	F.I.C.A.	27,295.61	29,486.00	29,486.00	10,558.17	2,298.42	18,927.83	35.81
101-215-717.000	LIFE INSURANCE	244.08	235.00	235.00	96.15	19.82	138.85	40.91
101-215-718.000	RETIREMENT	45,854.59	48,893.00	48,893.00	19,590.87	3,479.59	29,302.13	40.07
101-215-718.100	POB IN LIEU OF RETIREMENT	24,037.17	25,198.00	25,198.00	10,685.76	1,918.70	14,512.24	42.41
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,890.64	20,000.00	20,000.00	1,800.42	329.68	18,199.58	9.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	580.00	2,500.00	2,500.00	737.41	27.41	1,762.59	29.50
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	275.78	225.78	2,724.22	9.19
101-215-965.020	TECHNOLOGY	2,631.07	6,500.00	6,500.00	1,788.93	0.00	4,711.07	27.52
Total Dept 215 - CLERK		648,512.99	654,549.00	654,549.00	230,509.73	49,295.75	424,039.27	35.22

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	45,692.30	110,000.00	110,000.00	32,853.80	4,507.65	77,146.20		29.87
101-223-704.000	SALARIES PERMANENT	248,163.58	282,891.00	282,891.00	105,569.11	23,973.63	177,321.89		37.32
101-223-704.030	DISABILITY PLAN	1,887.50	2,277.00	2,277.00	960.91	163.65	1,316.09		42.20
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	3,024.28	539.44	4,504.72		40.17
101-223-711.000	HEALTH & DENTAL INSURANCE	78,839.75	120,700.00	120,700.00	23,290.19	4,599.64	97,409.81		19.30
101-223-715.000	F.I.C.A.	21,806.35	30,057.00	30,057.00	10,015.00	2,072.41	20,042.00		33.32
101-223-717.000	LIFE INSURANCE	112.91	136.00	136.00	55.66	9.52	80.34		40.93
101-223-718.000	RETIREMENT	21,671.58	25,392.00	25,392.00	11,284.81	2,798.77	14,107.19		44.44
101-223-718.100	POB IN LIEU OF RETIREMENT	14,148.24	17,482.00	17,482.00	7,490.75	1,534.68	9,991.25		42.85
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	2,153.15	5,000.00	5,000.00	2,994.97	258.28	2,005.03		59.90
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
101-223-901.000	ADVERTISING	0.00	0.00	0.00	595.61	595.61	(595.61)		100.00
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	198,169.99	41,053.28	405,128.91		32.85

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	86,910.60	86,598.00	86,598.00	34,822.37	7,427.42	51,775.63	40.21
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	38,425.95	7,534.51	57,921.05	39.88
101-225-704.030	DISABILITY PLAN	1,311.00	1,414.00	1,414.00	546.43	109.43	867.57	38.64
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	1,624.31	281.29	2,334.69	41.03
101-225-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	14,664.06	3,449.73	45,685.94	24.30
101-225-715.000	F.I.C.A.	13,643.55	15,143.00	15,143.00	5,511.89	1,107.74	9,631.11	36.40
101-225-717.000	LIFE INSURANCE	77.40	82.00	82.00	32.25	6.45	49.75	39.33
101-225-718.000	RETIREMENT	16,521.65	19,056.00	19,056.00	7,689.54	1,688.03	11,366.46	40.35
101-225-718.100	POB IN LIEU OF RETIREMENT	7,686.56	8,741.00	8,741.00	3,511.32	705.29	5,229.68	40.17
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,512.17	3,000.00	3,000.00	861.47	173.12	2,138.53	28.72
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	281.51	129.93	718.49	28.15
101-225-957.000	EMPLOYEE TRAINING	1,545.00	1,500.00	1,500.00	115.00	0.00	1,385.00	7.67
Total Dept 225 - EQUALIZATION		291,476.10	302,190.00	302,190.00	110,723.93	22,612.94	191,466.07	36.64

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	15,057.59	15,000.00	15,000.00	5,884.60	1,153.84	9,115.40	39.23	
101-227-704.030	DISABILITY PLAN	102.36	149.00	149.00	42.47	8.35	106.53	28.50	
101-227-710.000	WORKERS COMPENSATION	300.04	300.00	300.00	125.50	21.64	174.50	41.83	
101-227-715.000	F.I.C.A.	1,140.56	1,148.00	1,148.00	445.74	87.40	702.26	38.83	
101-227-717.000	LIFE INSURANCE	3.96	0.00	1.32	1.65	0.33	(0.33)	125.00	
101-227-718.000	RETIREMENT	2,129.04	1,508.00	1,508.00	1,004.90	228.16	503.10	66.64	
101-227-718.100	POB IN LIEU OF RETIREMENT	398.50	400.00	400.00	180.96	35.71	219.04	45.24	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	418.48	500.00	498.68	356.40	0.00	142.28	71.47	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,550.53	19,005.00	19,005.00	8,042.22	1,535.43	10,962.78	42.32	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	115,941.17	115,497.00	115,497.00	46,531.88	9,994.88	68,965.12		40.29
101-229-704.000	SALARIES PERMANENT	424,608.26	481,988.00	481,988.00	167,912.15	36,949.26	314,075.85		34.84
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,315.28	2,000.00	2,000.00	784.60	153.84	1,215.40		39.23
101-229-704.030	DISABILITY PLAN	3,015.23	3,528.00	3,528.00	1,080.40	216.08	2,447.60		30.62
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	10,907.96	2,640.00	17,172.04		38.85
101-229-706.000	SALARIES OVERTIME	21,643.49	20,000.00	20,000.00	6,094.25	1,786.27	13,905.75		30.47
101-229-710.000	WORKERS COMPENSATION	11,443.10	12,060.00	12,060.00	4,867.58	891.33	7,192.42		40.36
101-229-711.000	HEALTH & DENTAL INSURANCE	137,431.06	160,933.00	160,933.00	39,104.15	9,199.28	121,828.85		24.30
101-229-715.000	F.I.C.A.	44,526.73	47,856.00	47,856.00	17,331.96	3,694.65	30,524.04		36.22
101-229-717.000	LIFE INSURANCE	205.90	244.00	244.00	79.10	15.82	164.90		32.42
101-229-718.000	RETIREMENT	59,277.58	43,617.00	43,617.00	18,207.79	3,683.87	25,409.21		41.74
101-229-718.100	POB IN LIEU OF RETIREMENT	25,424.76	28,542.00	28,542.00	11,625.41	2,717.00	16,916.59		40.73
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	7,785.29	9,500.00	9,500.00	2,537.12	659.49	6,962.88		26.71
101-229-729.000	WESTLAW	8,080.59	9,000.00	9,000.00	2,740.08	0.00	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	474.35	111.60	4,525.65		9.49
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	517.00	489.60	9,483.00		5.17
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,336.00	11,000.00	11,000.00	7,846.17	10.17	3,153.83		71.33
101-229-861.000	TRAVEL	1,069.05	1,500.00	1,500.00	1,202.46	817.09	297.54		80.16
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	0.00	2,417.00		3.32
101-229-957.000	EMPLOYEE TRAINING	2,467.20	9,500.00	9,500.00	505.00	0.00	8,995.00		5.32
101-229-982.000	BOOKS	3,330.00	5,500.00	5,500.00	999.65	0.00	4,500.35		18.18
Total Dept 229 - PROSECUTOR		905,882.43	1,016,095.00	1,016,095.00	341,432.06	74,030.23	674,662.94		33.60

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	173,049.25	125,654.00	125,654.00	65,423.97	10,880.29	60,230.03		52.07
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	418.53	50.67	546.47		43.37
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	714.34	829.74	115.40	(115.40)		116.15
101-230-710.000	WORKERS COMPENSATION	3,518.92	2,514.00	2,514.00	1,390.33	187.68	1,123.67		55.30
101-230-711.000	HEALTH & DENTAL INSURANCE	38,308.51	40,233.00	40,233.00	7,488.81	1,149.91	32,744.19		18.61
101-230-715.000	F.I.C.A.	13,133.86	9,613.00	9,613.00	4,937.08	825.45	4,675.92		51.36
101-230-717.000	LIFE INSURANCE	76.76	55.00	55.00	29.33	4.51	25.67		53.33
101-230-718.000	RETIREMENT	22,097.43	26,582.00	26,582.00	1,167.31	(3,745.88)	25,414.69		4.39
101-230-718.100	POB IN LIEU OF RETIREMENT	7,593.59	5,828.00	5,828.00	3,390.71	494.00	2,437.29		58.18
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	867.66	1,500.00	1,285.66	353.58	74.31	932.08		27.50
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	85,429.39	10,036.34	128,764.61		39.88

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE 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	29,606.47	6,359.38	43,880.53	40.29	
101-236-704.000	SALARIES PERMANENT	128,354.09	129,408.00	129,408.00	48,918.82	7,761.83	80,489.18	37.80	
101-236-704.030	DISABILITY PLAN	1,032.36	1,033.00	1,033.00	379.97	86.49	653.03	36.78	
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	182.97	182.97	0.00	0.00	100.00	
101-236-705.000	SALARIES - PT/TEMP	21,754.52	28,594.00	28,594.00	11,197.77	4,685.01	17,396.23	39.16	
101-236-710.000	WORKERS COMPENSATION	4,461.28	4,630.00	4,630.00	1,908.54	353.71	2,721.46	41.22	
101-236-711.000	HEALTH & DENTAL INSURANCE	76,617.07	80,467.00	80,467.00	18,361.55	4,599.64	62,105.45	22.82	
101-236-715.000	F.I.C.A.	17,034.92	17,709.00	17,709.00	6,850.90	1,433.83	10,858.10	38.69	
101-236-717.000	LIFE INSURANCE	108.48	109.00	109.00	40.68	9.04	68.32	37.32	
101-236-718.000	RETIREMENT	21,717.96	22,079.00	22,079.00	7,287.70	761.43	14,791.30	33.01	
101-236-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	4,923.04	988.00	6,731.96	42.24	
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,895.74	3,000.00	2,817.03	998.73	252.93	1,818.30	35.45	
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	0.00	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	0.00	3,600.00	25.00	
Total Dept 236 - REGISTER OF DEEDS		364,269.09	378,921.00	378,921.00	132,433.86	27,291.29	246,487.14	34.95	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	29,606.47	6,359.38	43,880.53	40.29
101-253-704.000	SALARIES PERMANENT	17,696.86	17,562.00	17,562.00	7,024.10	1,387.37	10,537.90	40.00
101-253-704.020	HEALTH INSURANCE INCENTIVE	191.48	200.00	200.00	59.95	9.22	140.05	29.98
101-253-704.030	DISABILITY PLAN	135.59	145.00	145.00	60.10	12.02	84.90	41.45
101-253-710.000	WORKERS COMPENSATION	1,847.79	1,821.00	1,821.00	780.96	146.14	1,040.04	42.89
101-253-711.000	HEALTH & DENTAL INSURANCE	23,416.16	25,649.00	25,649.00	6,290.43	1,479.83	19,358.57	24.53
101-253-715.000	F.I.C.A.	6,757.66	6,966.00	6,966.00	2,618.53	556.40	4,347.47	37.59
101-253-717.000	LIFE INSURANCE	37.23	38.00	38.00	15.74	3.14	22.26	41.42
101-253-718.000	RETIREMENT	4,567.64	4,513.00	4,513.00	1,953.13	383.84	2,559.87	43.28
101-253-718.100	POB IN LIEU OF RETIREMENT	4,034.23	4,080.00	4,080.00	1,723.08	345.80	2,356.92	42.23
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	11,170.74	15,000.00	15,000.00	4,650.54	782.86	10,349.46	31.00
101-253-799.000	LOCAL GOV TAX PROCESS	56,782.54	60,000.00	60,000.00	21,366.87	0.00	38,633.13	35.61
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	295.00	1,500.00	1,500.00	1,120.01	(2.99)	379.99	74.67
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	77,378.11	11,463.01	138,082.89	35.91

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	88,175.88	87,859.00	87,859.00	35,329.35	7,535.57	52,529.65		40.21
101-259-704.000	SALARIES PERMANENT	163,762.86	203,332.00	203,332.00	67,374.61	14,371.06	135,957.39		33.14
101-259-704.020	HEALTH INSURANCE INCENTIVE	36.96	0.00	378.39	470.69	92.30	(92.30)		124.39
101-259-704.030	DISABILITY PLAN	1,982.35	2,380.00	2,380.00	851.65	170.33	1,528.35		35.78
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	310.00	100.00	990.00		23.85
101-259-710.000	WORKERS COMPENSATION	5,137.80	5,824.00	5,824.00	2,302.63	416.56	3,521.37		39.54
101-259-711.000	HEALTH & DENTAL INSURANCE	74,203.96	100,583.00	100,204.61	15,916.16	3,476.73	84,288.45		15.88
101-259-715.000	F.I.C.A.	19,338.08	22,277.00	22,277.00	7,715.43	1,651.10	14,561.57		34.63
101-259-717.000	LIFE INSURANCE	103.96	136.00	136.00	45.20	9.04	90.80		33.24
101-259-718.000	RETIREMENT	13,045.01	21,887.00	21,887.00	9,162.02	2,064.85	12,724.98		41.86
101-259-718.100	POB IN LIEU OF RETIREMENT	13,475.10	14,362.00	14,362.00	6,153.80	1,235.00	8,208.20		42.85
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	8,514.68	5,500.00	5,500.00	1,782.22	250.00	3,717.78		32.40
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	354.83	700.00	700.00	268.61	126.37	431.39		38.37
101-259-851.010	CELLULAR PHONES	1,481.86	2,200.00	2,200.00	354.65	104.74	1,845.35		16.12
101-259-861.000	TRAVEL	969.30	3,000.00	3,000.00	198.76	46.00	2,801.24		6.63
101-259-957.000	EMPLOYEE TRAINING	2,155.54	10,000.00	10,000.00	196.80	0.00	9,803.20		1.97
101-259-965.020	COMPUTER SERVICE CONTRACTS	489,300.54	735,074.00	735,074.00	342,108.48	30,810.44	392,965.52		46.54
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,695.98	20,000.00	20,000.00	3,072.97	1,085.90	16,927.03		15.36
101-259-965.801	COMPUTER CONTRACTUAL SVCS	450.00	17,000.00	17,000.00	500.00	0.00	16,500.00		2.94
Total Dept 259 - COMPUTER OPERATIONS		909,507.09	1,253,414.00	1,253,414.00	494,114.03	63,545.99	759,299.97		39.42

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	47,592.98	39,722.00	39,722.00	15,697.68	3,131.89	24,024.32		39.52
101-265-704.000	SALARIES PERMANENT	97,511.21	128,170.00	128,170.00	46,717.93	10,619.62	81,452.07		36.45
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,946.07	2,000.00	2,000.00	846.12	153.84	1,153.88		42.31
101-265-704.030	DISABILITY PLAN	1,341.48	1,355.00	1,355.00	524.14	103.12	830.86		38.68
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	47,922.35	9,199.64	65,501.65		42.25
101-265-706.000	SALARIES OVERTIME	7,143.23	7,500.00	7,500.00	4,042.02	143.12	3,457.98		53.89
101-265-710.000	WORKERS COMPENSATION	5,674.38	6,249.00	6,249.00	2,451.98	435.01	3,797.02		39.24
101-265-711.000	HEALTH & DENTAL INSURANCE	42,588.12	55,321.00	55,321.00	12,259.04	2,883.95	43,061.96		22.16
101-265-715.000	F.I.C.A.	21,237.76	24,548.00	24,548.00	8,560.56	1,728.74	15,987.44		34.87
101-265-717.000	LIFE INSURANCE	94.44	95.00	95.00	37.86	7.50	57.14		39.85
101-265-718.000	RETIREMENT	53,407.09	53,723.00	53,723.00	22,075.01	4,940.23	31,647.99		41.09
101-265-718.100	POB IN LIEU OF RETIREMENT	9,376.40	10,198.00	10,198.00	4,141.87	819.00	6,056.13		40.61
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	9,049.05	12,000.00	12,000.00	5,436.64	1,723.97	6,563.36		45.31
101-265-746.000	UNIFORMS & ACCESSORIES	332.87	1,800.00	1,800.00	129.99	0.00	1,670.01		7.22
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,806.06	8,000.00	8,000.00	(4,955.17)	(1,959.24)	12,955.17		(61.94)
101-265-776.000	JANITORIAL SUPPLIES	43,373.41	36,000.00	36,000.00	10,885.41	3,908.87	25,114.59		30.24
101-265-851.000	TELEPHONE	17,258.97	25,000.00	25,000.00	6,930.75	1,369.73	18,069.25		27.72
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	123,731.99	11,911.50	166,268.01		42.67
101-265-931.000	BLDG. REPAIR & MAINTENANCE	38,018.74	55,000.00	55,000.00	12,754.98	4,453.90	42,245.02		23.19
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	115,600.46	90,000.00	90,000.00	28,917.57	14,463.02	61,082.43		32.13
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,545.61	15,000.00	15,000.00	8,792.07	2,331.99	6,207.93		58.61
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	17,929.61	15,796.00	15,796.00	7,340.49	2,185.39	8,455.51		46.47
101-265-936.000	GROUNDS CARE & MAINTENANCE	62,185.27	50,000.00	50,000.00	15,970.39	663.39	34,029.61		31.94
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	18,600.00	3,720.00	26,040.00		41.67
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	16,497.90	3,299.58	23,502.10		41.24
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	4,553.20	6,200.00	6,200.00	1,593.53	0.00	4,606.47		25.70
Total Dept 265 - BUILDING AND GROUNDS		1,102,049.47	1,131,741.00	1,131,741.00	417,903.10	82,237.76	713,837.90		36.93

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	11,540.15	2,140.80	16,205.85	41.59
101-266-710.000	WORKERS COMPENSATION	534.83	555.00	555.00	228.33	40.14	326.67	41.14
101-266-715.000	F.I.C.A.	2,050.35	2,123.00	2,123.00	882.86	163.77	1,240.14	41.59
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	10,310.38	1,959.70	19,689.62	34.37
101-266-931.000	BUILDING REPAIR & MAINT	2,431.95	2,000.00	2,000.00	963.63	502.99	1,036.37	48.18
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	8,101.26	6,500.00	6,500.00	4,891.38	2,381.34	1,608.62	75.25
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	29,411.41	7,188.74	44,012.59	40.06

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	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	29,606.43	6,359.38	43,880.57	40.29
101-275-704.000	SALARIES PERMANENT	91,507.81	97,703.00	97,703.00	36,697.53	7,577.14	61,005.47	37.56
101-275-704.030	DISABILITY PLAN	639.36	640.00	640.00	266.40	53.28	373.60	41.63
101-275-704.040	UNUSED SICK TIME PAYOUT	1,271.70	0.00	0.00	0.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	3,292.94	3,297.00	3,297.00	1,439.05	262.50	1,857.95	43.65
101-275-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	14,664.07	3,449.73	45,685.93	24.30
101-275-715.000	F.I.C.A.	12,598.16	12,608.00	12,608.00	4,987.62	1,047.79	7,620.38	39.56
101-275-717.000	LIFE INSURANCE	81.24	82.00	82.00	33.85	6.77	48.15	41.28
101-275-718.000	RETIREMENT	18,192.01	18,565.00	18,565.00	8,497.72	1,895.63	10,067.28	45.77
101-275-718.100	POB IN LIEU OF RETIREMENT	8,085.06	8,741.00	8,741.00	3,692.28	741.00	5,048.72	42.24
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,535.74	6,000.00	6,000.00	618.43	390.17	5,381.57	10.31
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	459.66	89.12	2,540.34	15.32
101-275-861.000	TRAVEL	3,543.23	4,500.00	4,500.00	816.16	219.50	3,683.84	18.14
101-275-957.000	EMPLOYEE TRAINING	3,879.83	6,000.00	6,000.00	2,218.30	350.00	3,781.70	36.97
Total Dept 275 - DRAIN COMMISSION		282,277.92	300,873.00	300,873.00	104,350.70	22,442.01	196,522.30	34.68

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	104,662.91	104,286.00	104,286.00	41,935.46	8,945.01	62,350.54	40.21
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	784.60	153.84	1,215.40	39.23
101-277-704.030	DISABILITY	847.56	848.00	848.00	353.15	70.63	494.85	41.65
101-277-705.000	SALARIES PT TEMP	14,180.00	30,000.00	30,000.00	6,720.00	1,400.00	23,280.00	22.40
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	1,043.99	198.14	1,830.01	36.33
101-277-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	4,888.02	1,149.91	15,228.98	24.30
101-277-715.000	F.I.C.A.	9,214.08	11,650.00	11,650.00	3,769.75	800.76	7,880.25	32.36
101-277-717.000	LIFE INSURANCE	43.20	44.00	44.00	18.00	3.60	26.00	40.91
101-277-718.000	RETIREMENT	(1,135.98)	4,954.00	4,954.00	2,144.43	424.89	2,809.57	43.29
101-277-718.100	POB IN LIEU OF RETIREMENT	5,390.04	5,828.00	5,828.00	2,461.52	494.00	3,366.48	42.24
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	64,118.92	13,640.78	125,482.08	33.82

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	120,000.00	45,845.89	8,034.04	74,154.11		38.20
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNS		35,291.56	0.00	120,000.00	45,845.89	8,034.04	74,154.11		38.20

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	98,573.86	204,184.00	204,184.00	39,680.03	4,801.20	164,503.97	19.43
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	784.52	153.84	15.48	98.07
101-303-704.030	DISABILITY PLAN	732.25	1,497.00	1,497.00	328.01	42.32	1,168.99	21.91
101-303-705.000	SALARIES - PT/TEMP	9,999.47	6,000.00	6,000.00	4,837.76	1,377.60	1,162.24	80.63
101-303-706.000	SALARIES OVERTIME	26,254.99	15,000.00	15,000.00	11,928.91	2,731.47	3,071.09	79.53
101-303-710.000	WORKERS COMPENSATION	2,713.69	4,084.00	4,084.00	1,196.68	170.20	2,887.32	29.30
101-303-711.000	HEALTH & DENTAL INSURANCE	3,127.74	25,146.00	25,146.00	4,927.02	1,159.08	20,218.98	19.59
101-303-715.000	F.I.C.A.	10,332.75	15,621.00	15,621.00	4,321.06	692.18	11,299.94	27.66
101-303-717.000	LIFE INSURANCE	40.99	87.00	87.00	18.22	2.33	68.78	20.94
101-303-718.000	RETIREMENT	7,474.73	10,210.00	10,210.00	2,809.28	467.99	7,400.72	27.51
101-303-718.100	POB IN LIEU OF RETIREMENT	5,004.64	11,655.00	11,655.00	2,194.47	306.95	9,460.53	18.83
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	84.85	150.00	150.00	83.05	10.89	66.95	55.37
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,483.18	8,000.00	8,000.00	6,335.34	0.00	1,664.66	79.19
Total Dept 303 - COURTHOUSE SECURITY		173,217.58	302,439.00	302,439.00	79,444.35	11,916.05	222,994.65	26.27

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE 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	11,456.16	2,246.29	29,181.84		28.19
101-304-704.000	SALARIES PERMANENT	1,084,837.69	1,001,490.00	1,001,490.00	448,260.28	88,782.97	553,229.72		44.76
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,923.84	6,500.00	6,500.00	2,484.53	504.76	4,015.47		38.22
101-304-704.020	HEALTH INSURANCE INCENTIVE	7,299.64	10,000.00	10,000.00	3,923.00	769.20	6,077.00		39.23
101-304-704.030	DISABILITY PLAN	7,316.62	7,193.00	7,193.00	3,118.26	646.63	4,074.74		43.35
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	4,948.64	1,573.60	12,180.36		28.89
101-304-706.000	SALARIES OVERTIME	278,845.42	270,000.00	270,000.00	82,935.30	20,828.73	187,064.70		30.72
101-304-710.000	WORKERS COMPENSATION	28,687.06	21,186.00	21,186.00	12,053.27	2,148.98	9,132.73		56.89
101-304-711.000	HEALTH & DENTAL INSURANCE	290,435.94	278,090.00	278,090.00	59,005.80	12,136.42	219,084.20		21.22
101-304-715.000	F.I.C.A.	109,884.09	81,034.00	81,034.00	42,167.79	8,711.04	38,866.21		52.04
101-304-717.000	LIFE INSURANCE	563.33	582.00	582.00	247.65	50.80	334.35		42.55
101-304-718.000	RETIREMENT	198,645.84	194,297.00	194,297.00	93,814.98	20,409.89	100,482.02		48.28
101-304-718.100	POB IN LIEU OF RETIREMENT	58,072.13	54,339.00	54,339.00	25,419.65	5,220.91	28,919.35		46.78
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	8,776.87	6,985.00	6,985.00	2,949.63	609.81	4,035.37		42.23
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	1,941.48	689.68	3,558.52		35.30
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	0.00	8,405.51		11.52
101-304-746.000	UNIFORMS & ACCESSORIES	13,873.56	12,000.00	12,000.00	3,827.66	112.48	8,172.34		31.90
101-304-747.000	GAS, OIL, GREASE & ETC	7,967.46	8,500.00	8,500.00	3,000.60	1,228.94	5,499.40		35.30
101-304-748.000	DRUGS & PRESCRIPTIONS	16,883.99	20,000.00	20,000.00	9,720.89	4,786.25	10,279.11		48.60
101-304-776.000	JANITORIAL SUPPLIES	14,752.58	15,000.00	15,000.00	2,314.82	0.00	12,685.18		15.43
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	283,951.96	314,485.00	314,485.00	176,443.33	23,333.34	138,041.67		56.11
101-304-801.020	CANTEEN SERVICES	171,533.17	167,000.00	167,000.00	69,800.70	14,043.25	97,199.30		41.80
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	1,556.99	1,556.99	0.00	0.00		100.00
101-304-814.000	LAUNDRY - EMPLOYEE	2,248.12	3,000.00	3,000.00	898.30	270.79	2,101.70		29.94
101-304-835.000	JAIL INMATE HEALTH SERVICES	65,477.70	167,000.00	167,000.00	2,737.43	10,965.98	164,262.57		1.64
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	2,947.79	40.27	4,052.21		42.11
101-304-851.010	CELLULAR PHONE	3,024.11	2,672.00	2,672.00	(291.43)	(291.43)	2,963.43		(10.91)
101-304-861.000	TRAVEL	1,748.63	2,000.00	2,000.00	314.30	162.24	1,685.70		15.72
101-304-863.000	INVESTIGATIONS	1,200.00	800.00	800.00	400.00	100.00	400.00		50.00
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	0.00	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	2,311.63	761.31	4,688.37		33.02
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	355.31	1,500.00	1,500.00	250.76	0.00	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	2,316.11	514.53	4,183.89		35.63
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	0.00	8,301.33		16.99
Total Dept 304 - SHERIFF - JAIL		2,800,943.43	2,848,415.00	2,848,971.99	1,091,845.82	221,357.66	1,757,126.17		38.32

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	67,341.95	65,978.00	65,978.00	28,192.08	5,324.80	37,785.92		42.73
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	216.36	43.28	303.64		41.61
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	0.00	340.34		31.93
101-324-710.000	WORKERS COMPENSATION	1,391.90	1,320.00	1,320.00	613.00	99.84	707.00		46.44
101-324-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	19,777.05	4,190.75	838.15	15,586.30		21.19
101-324-713.000	HOLIDAY	609.08	0.00	152.20	152.20	0.00	0.00		100.00
101-324-715.000	F.I.C.A.	5,364.06	5,048.00	5,048.00	2,180.52	407.36	2,867.48		43.20
101-324-717.000	LIFE INSURANCE	21.10	22.00	22.00	9.00	1.80	13.00		40.91
101-324-718.000	RETIREMENT	28,377.34	39,087.00	39,087.00	11,987.48	2,324.57	27,099.52		30.67
101-324-718.100	POB IN LIEU OF RETIREMENT	2,300.79	2,914.00	2,914.00	869.95	141.03	2,044.05		29.85
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	1,039.62	990.00	990.00	427.59	79.87	562.41		43.19
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	3,549.75	3,549.75	0.00	0.00		100.00
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	200.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		131,156.67	141,560.00	141,560.00	52,548.34	9,260.70	89,011.66		37.12

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	676.03	676.03	0.00	0.00	100.00	
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	359.42	800.00	800.00	42.20	42.20	757.80	5.28	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00	
101-331-957.000	EMPLOYEE TRAINING	812.72	0.00	383.83	383.83	0.00	0.00	100.00	
Total Dept 331 - MARINE SAFETY		11,007.29	13,011.00	13,270.86	1,502.06	42.20	11,768.80	11.32	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	44,915.42	49,569.00	49,569.00	6,464.64	435.84	43,104.36		13.04
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.89	50.00	50.00	11.74	4.00	38.26		23.48
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	48.04	6.40	451.96		9.61
101-333-706.000	SALARIES OVERTIME	29,886.91	35,000.00	35,000.00	8,939.86	4,212.81	26,060.14		25.54
101-333-710.000	WORKERS COMPENSATION	1,500.23	2,800.00	2,800.00	345.31	87.99	2,454.69		12.33
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	1,176.35	355.37	4,423.65		21.01
101-333-717.000	LIFE INSURANCE	17.59	22.00	22.00	2.47	0.67	19.53		11.23
101-333-718.000	RETIREMENT	17,255.41	15,000.00	15,000.00	5,282.04	2,342.11	9,717.96		35.21
101-333-718.100	POB IN LIEU OF RETIREMENT	2,540.38	2,500.00	2,500.00	701.54	140.75	1,798.46		28.06
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,923.27	2,000.00	2,000.00	269.59	76.42	1,730.41		13.48
101-333-747.000	GAS, OIL, GREASE & ETC.	3,414.82	4,000.00	4,000.00	610.02	81.24	3,389.98		15.25
101-333-851.010	CELLULAR PHONE/AIR CARDS	671.65	520.00	520.00	(21.65)	(21.65)	541.65		(4.16)
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	29,980.49	7,721.95	113,697.51		20.87

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE			
				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	2,233.00	704.00	4,267.00		34.35	
101-346-710.000	WORKERS COMPENSATION	82.28		130.00	130.00	44.00	13.42	86.00		33.85	
101-346-715.000	F.I.C.A.	314.72		497.00	497.00	170.83	53.86	326.17		34.37	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		4,511.00		7,127.00	7,127.00	2,447.83	771.28	4,679.17		34.35	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 400 - PLANNING COMMISSION								
101-400-707.000	SALARIES - PER DIEM	3,605.08	4,800.00	4,800.00	1,219.92	300.00	3,580.08	25.42
101-400-715.000	F.I.C.A.	275.38	230.00	230.00	92.35	22.95	137.65	40.15
101-400-718.000	RETIREMENT	26.00	20.00	20.00	12.00	0.00	8.00	60.00
101-400-718.100	POB IN LIEU OF RETIREMENT	99.21	60.00	60.00	46.69	0.00	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	582.75	99.40	417.25	58.28
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	1,953.71	422.35	4,976.29	28.19

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 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	17,629.55	2,954.40	20,699.45	46.00
101-426-704.010	WAGES SHIFT PREMIUM	9.00	2.00	5.13	5.13	0.00	0.00	100.00
101-426-704.030	DISABILITY PLAN	596.89	601.00	601.00	104.26	22.44	496.74	17.35
101-426-706.000	WAGES - OVERTIME	1,087.25	1,456.00	1,456.00	653.78	0.00	802.22	44.90
101-426-710.000	WORKERS COMPENSATION	1,615.52	720.00	720.00	382.98	55.40	337.02	53.19
101-426-711.000	HEALTH & DENTAL INSURANCE	17,765.00	12,003.00	12,003.00	2,444.03	574.96	9,558.97	20.36
101-426-715.000	F.I.C.A.	5,644.10	3,063.00	3,063.00	1,353.67	225.06	1,709.33	44.19
101-426-717.000	LIFE INSURANCE	21.46	10.00	10.00	5.20	2.25	4.80	52.00
101-426-718.000	RETIREMENT	33,255.76	22,459.00	22,459.00	6,023.57	540.17	16,435.43	26.82
101-426-718.100	POB IN LIEU OF RETIREMENT	2,695.02	1,568.00	1,568.00	537.50	123.50	1,030.50	34.28
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	162.65	116.00	123.34	167.66	44.32	(44.32)	135.93
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	648.03	143.93	2,851.97	18.52
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	33.47	0.00	16.53	66.94
101-426-851.000	TELEPHONE	0.00	0.00	0.00	30.46	30.46	(30.46)	100.00
101-426-851.010	CELLULAR PHONES	744.57	600.00	600.00	(26.60)	(26.60)	626.60	(4.43)
101-426-861.000	TRAVEL	311.90	450.00	450.00	78.45	38.09	371.55	17.43
101-426-910.000	INSURANCE & BONDS	744.33	760.00	749.53	676.03	0.00	73.50	90.19
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,710.20	2,000.00	2,000.00	245.02	0.00	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	0.00	(300.00)	2,000.00	0.00
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	30,996.63	4,428.38	64,990.37	32.29

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	454,647.49	449,027.00	449,027.26	449,027.26	0.00	0.00	100.00	
Total Dept 445 - DRAINS AT LARGE		454,647.49	449,027.00	449,027.26	449,027.26	0.00	0.00	100.00	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 631 - SUBSTANCE ABUSE		63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	35,750.00	10,200.00	114,250.00		23.83
Total Dept 648 - MEDICAL EXAMINER		105,650.00	150,000.00	150,000.00	35,750.00	10,200.00	114,250.00		23.83

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	6,853.44	8,300.00	8,300.00	2,570.04	642.51	5,729.96	30.96	
101-670-720.000	DHHS BOARD EXPENSES	524.48	725.00	725.00	196.68	49.17	528.32	27.13	
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	4,390.35	691.68	6,734.65	39.46	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	05/31/2026	MONTH 05/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 723 - AIRPORT ZONING BRD OF APPEALS											
101-723-707.000	SALARIES - PER DIEM	150.00		500.00	500.00	150.00		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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	60,000.00	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 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	05/31/2026	MONTH 05/31/26	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	23.95	23.95	0.00	0.00		100.00
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	59,987.69	5,500.00	36,710.41	36,710.41	0.00	0.00		100.00
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	0.00	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	42,389.36	39,591.66	0.00	2,797.70		93.40

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	85,394.36	137,821.00	137,821.00	136,927.28	(788.84)	893.72	99.35	
101-865-920.000	MMRMA RETENTION	34,099.18	25,000.00	29,931.42	69,597.81	39,666.39	(39,666.39)	232.52	
Total Dept 865 - INSURANCE AND BONDS		119,493.54	162,821.00	167,752.42	206,525.09	38,877.55	(38,772.67)	123.11	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	05/31/2026 NORM (ABNORM)	MONTH 05/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 965 - TRANSFERS OUT								
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	432,970.00	432,970.00	216,485.00	0.00	216,485.00	50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	430,000.00	430,000.00	215,000.00	0.00	215,000.00	50.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	0.00	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	0.00	112,000.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	140,000.00	88,500.00	88,500.00	44,250.00	0.00	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	0.00	40,000.00	50.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	127,972.50	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,138,651.50	50.00
TOTAL EXPENDITURES		15,690,138.67	16,931,034.00	16,983,362.96	6,757,161.26	1,000,439.12	10,226,201.70	39.79
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,834,156.52	16,931,034.00	16,983,362.96	3,060,662.81	350,474.01	13,922,700.15	18.02
TOTAL EXPENDITURES		15,690,138.67	16,931,034.00	16,983,362.96	6,757,161.26	1,000,439.12	10,226,201.70	39.79
NET OF REVENUES & EXPENDITURES		144,017.85	0.00	0.00	(3,696,498.45)	(649,965.11)	3,696,498.45	100.00
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	6,344,949.66	2,792,469.06			