GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	9,120,731.29	9,408,736.00	9,408,736.00	1,615,123.34	790,149.13	7,793,612.66	17.17
101-000-425.253	TRAILER PARK FEES	3,199.61	3,500.00	3,500.00	2,937.30	332.70	562.70	83.92
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	50,819.83	44,359.62	82,180.17	38.21
101-000-476.215	MARRIAGE LICENSES	1,555.00	1,500.00	1,500.00	770.00	160.00	730.00	51.33
101-000-506.253	EMPG (EMERG SERV GRANT)	11,302.00	0.00	0.00	10,590.00	0.00	(10,590.00)	100.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,435.73	3,500.00	4,243.18	4,671.49	1,925.31	(428.31)	110.09
101-000-541.253	JUDGES SALARY	308,734.93	277,700.00	277,700.00	138,805.80	0.00	138,894.20	49.98
101-000-544.136	DISTRICT COURT CASEFLOW ASSISI	7,955.20	8,000.00	8,000.00	6,411.38	0.00	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-PROSECUTOF	105,193.84	81,200.00	81,200.00	47,100.87	9,346.30	34,099.13	58.01
101-000-573.253	LOCAL COMM STABALIZATION PPT F	69,862.60	50,000.00	74,505.00	75,689.62	1,185.13	(1,184.62)	101.59
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,861.00	1,314,867.00	1,314,867.00	657,429.00	0.00	657,438.00	50.00
101-000-574.254	REVENUE SHARING/TAXABLE VALUE	161,590.80	161,590.00	165,444.26	165,444.26	0.00	0.00	100.00
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	99,353.00	55,433.00	30,647.00	76.43
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	9,516.40	0.00	10,483.60	47.58
101-000-590.215	CERTIFIEDS CLERK	42,475.00	35,500.00	35,500.00	25,774.00	5,132.00	9,726.00	72.60
101-000-601.136	PROBATION FEES-DISTRICT COURT	97,938.49	105,000.00	105,000.00	58,150.67	12,418.24	46,849.33	55.38
101-000-602.136	COURT COSTS-DISTRICT COURT	211,070.14	210,000.00	210,000.00	113,276.48	20,246.43	96,723.52	53.94
101-000-602.143	COURT COSTS FOC	9,639.84	8,000.00	8,000.00	4,071.41	709.18	3,928.59	50.89
101-000-602.215	CIRCUIT COURT COSTS	81,584.08	120,000.00	120,000.00	48,422.95	7,758.86	71,577.05	40.35
101-000-603.136	BOND COSTS	2,780.00	3,000.00	3,000.00	1,025.74	200.74	1,974.26	34.19
101-000-605.136	SCREENING ASSESSMENT FEES	14,772.00	16,000.00	16,000.00	7,803.00	1,390.00	8,197.00	48.77
101-000-607.215	DNA ASSESSMENT CO SHARE	234.51	1,300.00	1,300.00	77.29	7.25	1,222.71	5.95
101-000-607.301	DNA ASSESSMENT SHERIFF	507.29	3,000.00	3,000.00	193.20	18.12	2,806.80	6.44
101-000-608.136	INTENSIVE PROBATION FEES	5.00	500.00	500.00	200.00	200.00	300.00	40.00
101-000-608.215	BENCH WARRANT FEE	666.46	3,000.00	3,000.00	681.00	200.00	2,319.00	22.70
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,360.00	2,000.00	2,000.00	1,100.00	20.00	900.00	55.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	755.00	1,000.00	1,000.00	740.00	135.00	260.00	74.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	1,583.30	15,000.00	15,000.00	1,190.00	160.00	13,810.00	7.93
101-000-610.148	SERVICE FEES-PROBATE COURT	48,337.63	50,000.00	50,000.00	27,691.70	3,264.09	22,308.30	55.38
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,630.00	3,000.00	3,000.00	1,510.00	200.00	1,490.00	50.33
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	0.00	148.00	148.00	0.00	0.00	100.00
101-000-612.236	TRANSFER TAX	233,816.00	200,000.00	200,000.00	141,213.05	26,177.80	58,786.95	70.61
101-000-613.236	RECORDING FEE	207,872.00	200,000.00	200,000.00	134,152.00	17,509.00	65,848.00	67.08
101-000-614.215	CLERK FEES	9,058.12	10,000.00	10,000.00	6,573.38	1,589.84	3,426.62	65.73
101-000-614.236	COPIES - R.O.D	6,939.00	5,000.00	7,654.00	8,189.00	912.00	(535.00)	106.99
101-000-615.215	SEARCHES - CIRCUIT COURT	115.00	300.00	300.00	160.00	55.00	140.00	53.33
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,232.50	6,000.00	6,000.00	3,427.50	570.00	2,572.50	57.13
101-000-617.132	FILING FEE-FAMILY DIVISION	279.00	500.00	500.00	341.00	0.00	159.00	68.20
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,804.00	15,000.00	15,000.00	9,281.00	1,230.00	5,719.00	61.87
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,531.86	2,500.00	2,500.00	798.71	110.34	1,701.29	31.95
101-000-618.215	NOTARY BOND FILING FEES	782.00	1,500.00	1,500.00	595.00	68.00	905.00	39.67
101-000-618.253	NOTARY FEES COUNTY TREASURER	265.00	300.00	300.00	140.00	15.00	160.00	46.67
101-000-618.301	MORTGAGE SALES	2,170.00	1,500.00	1,500.00	1,100.00	150.00	400.00	73.33
101-000-619.136	CIVIL FEES-DISTRICT COURT	140,245.60	128,000.00	128,000.00	67,272.42	11,160.92	60,727.58	52.56
101-000-619.301	DRUG TESTING SHERIFF FEE	1,610.00	1,500.00	1,500.00	430.00	120.00	1,070.00	28.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	173.86	2,000.00	2,000.00	61.25	6.25	1,938.75	3.06
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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Fund 101 - GENERAL FUND								
Revenues								
101-000-621.215	COURT FEES CIRCUIT COURT	460.00	400.00	400.00	330.00	25.00	70.00	82.50
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	1,817.00	259.01	2,183.00	45.43
101-000-624.253	TAX CERTIFICATIONS	7,390.00	7,500.00	7,500.00	4,395.00	670.00	3,105.00	58.60
101-000-625.215	VOTER REGIST. PROCESSING	0.00	0.00	15.00	15.00	0.00	0.00	100.00
101-000-625.236	CO SHARE OF MSSR FEE	464.04	500.00	500.00	383.40	130.26	116.60	76.68
101-000-625.253	TAX SEARCHES	5.00	0.00	15.00	15.00	5.00	0.00	100.00
101-000-626.225	TAX ADMINISTRATION-FEES	3,793.00	20,000.00	20,000.00	3,558.50	0.00	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	3,390.00	345.00	110.00	96.86
101-000-628.301	D.O.C. DETAINER	1,327.93	6,000.00	6,000.00	2,940.00	0.00	3,060.00	49.00
101-000-629.253	SALES	252.00	1,500.00	1,500.00	259.00	24.00	1,241.00	17.27
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,262.00	3,000.00	3,000.00	1,564.00	304.00	1,436.00	52.13
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	20,445.00	39,210.00	18,765.00	(18,765.00)	191.78
101-000-635.301	INMATE PHONE REVENUES	26,011.56	50,000.00	50,000.00	5,620.99	1,661.11	44,379.01	11.24
101-000-636.301	CHARGE TO PRISIONERS	41,353.45	32,000.00	32,000.00	27,183.46	3,542.59	4,816.54	84.95
101-000-638.301	WORK RELEASE	880.00	1,000.00	1,000.00	25.00	0.00	975.00	2.50
101-000-642.236	ROD ONLINE COPY FEES	44,694.50	50,000.00	50,000.00	33,026.00	5,175.25	16,974.00	66.05
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	272.44	47.00	27.56	90.81
101-000-655.253	BOND FORFEITURES-TREASURER	12,085.00	16,000.00	16,000.00	6,455.00	710.00	9,545.00	40.34
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,086.76	11,000.00	11,000.00	7,035.00	1,000.00	3,965.00	63.95
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,579.66	11,000.00	11,000.00	3,667.58	379.89	7,332.42	33.34
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	90.00	0.00	210.00	30.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,653.02	10,000.00	10,000.00	5,739.88	737.00	4,260.12	57.40
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	521,707.35	456,619.00	456,619.00	307,787.88	39,404.58	148,831.12	67.41
101-000-667.253	THUMB CELLULAR TOWER RENT	6,636.83	5,700.00	5,700.00	3,145.56	529.40	2,554.44	55.19
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	213,582.81	30,511.83	152,517.19	58.34
101-000-668.265	CAPITAL LEASE PROCEEDS	43,739.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-672.390	USE OF FUND BALANCE	0.00	137,764.00	176,043.65	0.00	0.00	176,043.65	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	60,727.03	60,000.00	60,000.00	22,923.04	11,090.76	37,076.96	38.21
101-000-674.254	REIMB TNU (LOCAL FUNDS)	2,750.01	8,000.00	8,000.00	2,881.05	2,205.61	5,118.95	36.01
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	263.41	600.00	600.00	21.64	1.34	578.36	3.61
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	768.00	224.00	(224.00)	141.18
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	14,483.21	15,000.00	15,000.00	6,397.19	276.00	8,602.81	42.65
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	29,237.00	29,237.00	17,057.10	2,438.58	12,179.90	58.34
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	5,194.28	227.66	(194.28)	103.89
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,713.09	25,000.00	25,000.00	1,853.28	147.90	23,146.72	7.41
101-000-676.306	REIMB WEIGH MASTER SVCS	142,182.67	136,198.00	136,198.00	62,860.81	10,312.47	73,337.19	46.15
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 REIMBURSMENT	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	2,000.50	718.00	(0.50)	100.03
101-000-677.301	REIMB MED SVCS SHERIFF	22,651.69	20,000.00	20,000.00	10,778.35	1,111.48	9,221.65	53.89
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	3,751.83	352.82	56,248.17	6.25
101-000-679.301	ICS REIMBURSEMENTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

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Fund 101 - GENERAL FUND								
Revenues								
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	39,500.46	58,000.00	58,000.00	31,202.38	3,064.31	26,797.62	53.80
101-000-691.301	SHERIFF MISC REVENUE	227.99	1,000.00	5,140.00	5,202.59	63.00	(62.59)	101.22
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	(19.76)	(2.97)	19.76	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	58,894.76	62,000.00	62,000.00	38,573.67	6,838.52	23,426.33	62.22
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	59,475.29	8,496.47	46,200.71	56.28
101-000-699.207	ROAD PATROL INDIRECT COSTS	66,768.00	72,821.00	72,821.00	54,615.48	18,205.16	18,205.52	75.00
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	122,309.25	40,769.75	79,741.75	60.53
101-000-699.218	INDIRECT COSTS - DISPATCH FUNI	32,225.00	29,296.00	29,296.00	21,971.61	7,323.87	7,324.39	75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	17,864.00	21,927.00	21,927.00	16,445.25	5,481.75	5,481.75	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,603.00	8,267.00	8,267.00	6,200.52	2,066.84	2,066.48	75.00
101-000-699.240	INDIRECT COST - MOSQUITO	36,222.00	34,823.00	34,823.00	26,117.58	8,705.86	8,705.42	75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	10,500.00	1,896.00	1,896.00	1,422.00	474.00	474.00	75.00
101-000-699.279	INDIRECT COST VOTED MSU	5,736.00	5,510.00	5,510.00	4,132.77	1,377.59	1,377.23	75.00
101-000-699.295	INDIRECT COST VOTED VET	2,817.00	3,131.00	3,131.00	2,348.25	782.75	782.75	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,622.00	5,511.00	5,511.00	4,133.25	1,377.75	1,377.75	75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,287.00	1,649.00	1,649.00	1,236.75	412.25	412.25	75.00
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 FUNI	682,000.00	682,000.00	682,000.00	0.00	0.00	682,000.00	0.00
Total Dept 000 - CONTROL		16,108,094.87	16,931,034.00	17,029,511.20	4,871,455.54	1,253,394.69	12,158,055.66	28.61

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Fund 101 - GENERAL FUND								
Revenues								
Dept 225 - EQUALIZATION								
101-225-676.002	SPONSORED EDUCATION	0.00	0.00	620.40	0.00	0.00	620.40	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	620.40	0.00	0.00	620.40	0.00

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Fund 101 - GENERAL FUND								
Revenues								
Dept 304 - SHERIFF - JAIL								
101-304-660.000	MMRMA MEMBERSHIP CREDIT	3,497.84	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		3,497.84	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND								
Revenues								
Dept 324 - WEIGHMASTER ENFORCEMENT								
101-324-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		1,231.54	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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
Total Dept 331 - MARINE SAFETY		258.69	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 333 - SECONDARY ROAD PATROL								
101-333-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		1,231.54	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 426 - EMERGENCY SERVICES								
101-426-660.000	MMRMA MEMBERSHIP CREDIT	258.68	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY SERVICES		258.68	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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
Total Dept 865 - INSURANCE AND BONDS		51,313.36	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		16,165,886.52	16,931,034.00	17,030,131.60	4,871,455.54	1,253,394.69	12,158,676.06	28.60

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	39,609.00	5,578.72	32,915.00	54.62
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,375.22	2,000.00	2,000.00	1,747.65	246.14	252.35	87.38
101-101-707.000	SALARIES - PER DIEM	8,015.00	7,000.00	7,000.00	5,310.00	800.00	1,690.00	75.86
101-101-710.000	WORKERS COMPENSATION	1,470.73	1,451.00	1,451.00	837.30	101.92	613.70	57.71
101-101-711.000	HEALTH & DENTAL INSURANCE	48,328.94	40,233.00	40,233.00	17,010.20	3,259.13	23,222.80	42.28
101-101-715.000	F.I.C.A.	5,346.68	5,549.00	5,549.00	3,029.44	430.51	2,519.56	54.59
101-101-717.000	LIFE INSURANCE	124.24	109.00	109.00	63.24	9.00	45.76	58.02
101-101-718.000	RETIREMENT	37,486.95	66,323.00	66,323.00	38,913.25	5,547.60	27,409.75	58.67
101-101-718.100	POB IN LIEU OF RETIREMENT	13,090.71	14,568.00	14,568.00	8,522.86	1,235.00	6,045.14	58.50
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	12,100.51	20,322.31	3,062.50	(8,221.80)	167.95
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	10,759.48	4,886.58	240.52	97.81
101-101-851.010	CELLULAR PHONE	1,596.04	2,000.00	2,000.00	540.64	77.22	1,459.36	27.03
101-101-861.000	TRAVEL	2,353.40	5,000.00	5,000.00	2,784.08	639.91	2,215.92	55.68
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	254,599.21	159,106.59	25,874.23	95,492.62	62.49

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,915.50	2,000.00	2,000.00	1,149.35	154.40	850.65	57.47
101-104-835.000	HEALTH SERVICES	2,335.00	1,500.00	1,500.00	1,300.00	380.00	200.00	86.67
101-104-837.000	FSA - ADMIN FEE	3,296.85	3,000.00	3,000.00	1,884.70	253.80	1,115.30	62.82
101-104-964.000	TAX REFUNDS & REBATES	11,590.19	8,000.00	8,084.12	8,084.12	0.00	0.00	100.00
101-104-965.000	APPROPRIATIONS	9,153.69	12,000.00	12,000.00	878.00	87.20	11,122.00	7.32
101-104-965.050	POSTAGE FOR METER	5,981.37	5,384.00	5,384.00	(3,193.63)	(2,662.58)	8,577.63	(59.32)
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	16,603.40	820.30	(16,603.40)	100.00
101-104-965.070	SPECIAL PROGRAMS	3,075.87	20,000.00	20,000.00	2,502.82	0.00	17,497.18	12.51
Total Dept 104 - SPECIAL PROGRAMS		37,348.47	51,884.00	51,968.12	29,208.76	(966.88)	22,759.36	56.21

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 130 - UNIFIED COURT								
101-130-703.000	SALARIES SUPERVISION	274,789.82	278,131.00	278,131.00	151,902.30	21,394.68	126,228.70	54.62
101-130-704.000	SALARIES PERMANENT	1,024,771.92	1,032,686.00	1,032,686.00	556,643.89	77,382.25	476,042.11	53.90
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	1,092.28	153.84	907.72	54.61
101-130-704.030	DISABILITY PLAN	7,845.17	8,030.00	8,030.00	4,361.12	608.71	3,668.88	54.31
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	44.50	44.50	2,955.50	1.48
101-130-710.000	WORKERS COMPENSATION	26,137.11	26,217.00	26,217.00	14,523.14	1,732.08	11,693.86	55.40
101-130-711.000	HEALTH & DENTAL INSURANCE	382,124.36	422,450.00	422,450.00	169,764.55	31,810.41	252,685.45	40.19
101-130-715.000	F.I.C.A.	92,045.82	92,626.00	92,626.00	50,010.25	6,964.55	42,615.75	53.99
101-130-717.000	LIFE INSURANCE	573.46	592.00	592.00	326.66	44.88	265.34	55.18
101-130-718.000	RETIREMENT	208,635.16	237,357.00	237,357.00	129,384.31	17,228.10	107,972.69	54.51
101-130-718.100	POB IN LIEU OF RETIREMENT	53,503.67	57,729.00	57,729.00	32,641.51	4,679.83	25,087.49	56.54
101-130-719.000	UNEMPLOYMENT	3,131.04	4,000.00	4,000.00	518.00	0.00	3,482.00	12.95
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,355.39	48,000.00	48,000.00	20,698.98	2,877.13	27,301.02	43.12
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	358.55	0.00	1,641.45	17.93
101-130-800.000	CONTRACTUAL - LAW CLERK	20,363.60	28,000.00	28,000.00	7,342.50	1,702.50	20,657.50	26.22
101-130-801.000	CONTRACTED SERVICES	13,032.91	18,000.00	18,000.00	2,687.66	1,466.95	15,312.34	14.93
101-130-801.010	COURT APPOINTED COUNSEL	275,300.51	312,000.00	312,000.00	139,565.73	22,624.93	172,434.27	44.73
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	15,493.50	2,338.50	31,506.50	32.96
101-130-801.040	GUARDIANSHIP SERVICES	1,257.00	1,500.00	1,500.00	938.00	0.00	562.00	62.53
101-130-801.050	MEDIATION	0.00	500.00	500.00	225.00	225.00	275.00	45.00
101-130-801.080	COURT APPT DD CONTRACT	6,760.40	7,000.00	7,000.00	3,436.17	560.37	3,563.83	49.09
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	286.00	186.00	2,214.00	11.44
101-130-805.020	STENO APPEAL TRANSCRIPTS	33,716.81	30,000.00	30,000.00	12,698.54	1,357.70	17,301.46	42.33
101-130-806.000	JURY FEES, MEALS, TRAVEL	54,872.25	75,000.00	75,000.00	24,293.13	5,349.75	50,706.87	32.39
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,189.76	6,500.00	6,500.00	4,230.19	360.00	2,269.81	65.08
101-130-820.000	VISITING JUDGE	25,125.35	40,000.00	40,000.00	11,352.09	2,955.76	28,647.91	28.38
101-130-851.000	TELEPHONE	1,830.95	2,000.00	2,000.00	1,156.10	172.95	843.90	57.81
101-130-851.010	CELLULAR PHONE	1,575.99	2,000.00	2,000.00	917.79	125.87	1,082.21	45.89
101-130-861.000	TRAVEL	8,354.04	8,500.00	8,500.00	1,716.15	832.42	6,783.85	20.19
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	1,270.95	0.00	21,229.05	5.65
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	936.75	196.98	663.25	58.55
Total Dept 130 - UNIFIED COURT		2,679,224.28	2,981,318.00	2,861,318.00	1,363,262.79	205,376.64	1,498,055.21	47.64

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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	201.15	201.15	1,798.85	10.06
Total Dept 133 - TITLE IV CPLR GRANT		5,573.85	2,000.00	2,000.00	201.15	201.15	1,798.85	10.06

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	500.00	500.00	1,000.00	33.33
101-147-715.000	F.I.C.A.	95.63	115.00	115.00	38.26	38.26	76.74	33.27
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,275.25	9,500.00	9,500.00	7,216.93	390.00	2,283.07	75.97
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	7,755.19	928.26	3,459.81	69.15

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	519.54	261.21	3,480.46	12.99
101-151-920.000	UTILITIES	7,829.60	10,000.00	10,000.00	3,562.78	713.76	6,437.22	35.63
Total Dept 151 - ADULT PROBATION		10,787.11	14,000.00	14,000.00	4,082.32	974.97	9,917.68	29.16

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	0.00	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	0.00	103,365.50	6.03
101-191-706.000	SALARIES OVERTIME-REIMBURSABI	3,703.21	1,000.00	1,950.00	1,911.02	0.00	38.98	98.00
101-191-707.000	SALARIES - PER DIEM	800.00	2,400.00	2,400.00	800.00	0.00	1,600.00	33.33
101-191-710.000	WORKERS COMP	314.48	101.00	201.00	169.70	0.00	31.30	84.43
101-191-715.000	F.I.C.A.	980.64	500.00	600.00	549.88	0.00	50.12	91.65
101-191-718.000	RETIREMENT	249.66	70.00	270.00	157.14	0.00	112.86	58.20
101-191-718.100	POB IN LIEU OF RETIREMENT	218.01	30.00	330.00	240.67	0.00	89.33	72.93
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	2,271.98	90,000.00	90,000.00	5,776.66	2,513.45	84,223.34	6.42
101-191-727.030	SUPPLIES - REIMB.	15,380.55	90,000.00	90,000.00	17,178.04	1,084.62	72,821.96	19.09
101-191-861.000	TRAVEL	768.22	2,200.00	2,200.00	552.03	80.48	1,647.97	25.09
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	308,451.00	35,835.46	3,678.55	272,615.54	11.62

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	58,879.95	2,700.00	7,320.05	88.94
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	1,725.00	0.00	1,275.00	57.50
Total Dept 202 - ACCOUNTING SERVICES		112,352.00	78,700.00	78,700.00	60,604.95	2,700.00	18,095.05	77.01

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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	6,136.52	525.00	28,863.48	17.53
Total Dept 211 - LEGAL COUNSEL		30,020.42	95,000.00	95,000.00	8,259.02	525.00	86,740.98	8.69

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	41,194.67	5,794.10	32,292.33	56.06
101-215-704.000	SALARIES PERMANENT	322,268.73	311,953.00	311,953.00	166,036.61	24,461.27	145,916.39	53.22
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,007.56	2,000.00	2,000.00	1,092.32	153.84	907.68	54.62
101-215-704.030	DISABILITY PLAN	2,604.72	2,497.00	2,497.00	1,440.62	208.87	1,056.38	57.69
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	4,235.13	532.14	3,473.87	54.94
101-215-711.000	HEALTH & DENTAL INSURANCE	124,436.05	117,891.00	117,891.00	56,729.27	11,097.36	61,161.73	48.12
101-215-715.000	F.I.C.A.	27,295.61	29,486.00	29,486.00	14,789.85	2,145.53	14,696.15	50.16
101-215-717.000	LIFE INSURANCE	244.08	235.00	235.00	135.20	19.48	99.80	57.53
101-215-718.000	RETIREMENT	45,854.59	48,893.00	48,893.00	26,518.94	3,483.43	22,374.06	54.24
101-215-718.100	POB IN LIEU OF RETIREMENT	24,037.17	25,198.00	25,198.00	14,955.62	2,139.15	10,242.38	59.35
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,890.64	20,000.00	20,000.00	2,543.98	386.91	17,456.02	12.72
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	580.00	2,500.00	2,500.00	747.58	0.00	1,752.42	29.90
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	106.05	6.00	1,093.95	8.84
101-215-957.000	EMPLOYEE TRAINING	1,542.30	3,000.00	3,000.00	470.50	194.72	2,529.50	15.68
101-215-965.020	TECHNOLOGY	2,631.07	6,500.00	6,500.00	2,488.93	700.00	4,011.07	38.29
Total Dept 215 - CLERK		648,512.99	654,549.00	654,549.00	333,485.27	51,322.80	321,063.73	50.95

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 223 - CONTROLLER								
101-223-703.000	SALARIES SUPERVISION	45,692.30	110,000.00	110,000.00	37,084.56	2,115.38	72,915.44	33.71
101-223-704.000	SALARIES PERMANENT	248,163.58	282,891.00	282,891.00	149,635.08	22,032.98	133,255.92	52.89
101-223-704.030	DISABILITY PLAN	1,887.50	2,277.00	2,277.00	1,360.77	199.93	916.23	59.76
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	3,869.48	422.60	3,659.52	51.39
101-223-711.000	HEALTH & DENTAL INSURANCE	78,839.75	120,700.00	120,700.00	40,882.10	8,053.27	79,817.90	33.87
101-223-715.000	F.I.C.A.	21,806.35	30,057.00	30,057.00	13,516.83	1,750.89	16,540.17	44.97
101-223-717.000	LIFE INSURANCE	112.91	136.00	136.00	79.17	11.73	56.83	58.21
101-223-718.000	RETIREMENT	21,671.58	25,392.00	25,392.00	16,479.51	2,597.35	8,912.49	64.90
101-223-718.100	POB IN LIEU OF RETIREMENT	14,148.24	17,482.00	17,482.00	10,066.11	1,287.68	7,415.89	57.58
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	2,153.15	5,000.00	5,000.00	3,593.02	328.75	1,406.98	71.86
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	17.10	0.00	294.04	294.04	259.14	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	729.65	729.65	0.00	0.00	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	604,287.69	277,590.32	39,059.70	326,697.37	45.94

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	86,910.60	86,598.00	86,598.00	48,478.17	6,827.90	38,119.83	55.98
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	53,494.96	7,534.51	42,852.04	55.52
101-225-704.030	DISABILITY PLAN	1,311.00	1,414.00	1,414.00	765.29	109.43	648.71	54.12
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	2,126.99	251.34	1,832.01	53.73
101-225-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	25,219.21	4,831.96	35,130.79	41.79
101-225-715.000	F.I.C.A.	13,643.55	15,143.00	15,143.00	7,635.63	1,061.86	7,507.37	50.42
101-225-717.000	LIFE INSURANCE	77.40	82.00	82.00	45.12	6.42	36.88	55.02
101-225-718.000	RETIREMENT	16,521.65	19,056.00	19,056.00	11,065.60	1,688.03	7,990.40	58.07
101-225-718.100	POB IN LIEU OF RETIREMENT	7,686.56	8,741.00	8,741.00	4,921.90	705.29	3,819.10	56.31
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,512.17	3,000.00	3,000.00	1,013.75	77.74	1,986.25	33.79
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	0.00	718.49	28.15
101-225-957.000	EMPLOYEE TRAINING	1,545.00	1,500.00	1,500.00	300.00	160.00	1,200.00	20.00
101-225-957.200	SPONSORED EDUCATION	0.00	0.00	620.40	0.00	0.00	620.40	0.00
Total Dept 225 - EQUALIZATION		291,476.10	302,190.00	302,810.40	157,985.96	23,254.48	144,824.44	52.17

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	8,192.28	1,153.84	6,807.72	54.62
101-227-704.030	DISABILITY PLAN	102.36	149.00	149.00	59.17	8.35	89.83	39.71
101-227-710.000	WORKERS COMPENSATION	300.04	300.00	300.00	165.90	20.20	134.10	55.30
101-227-715.000	F.I.C.A.	1,140.56	1,148.00	1,148.00	620.54	87.40	527.46	54.05
101-227-717.000	LIFE INSURANCE	3.96	0.00	1.65	2.31	0.33	(0.66)	140.00
101-227-718.000	RETIREMENT	2,129.04	1,508.00	1,508.00	1,461.22	228.16	46.78	96.90
101-227-718.100	POB IN LIEU OF RETIREMENT	398.50	400.00	400.00	252.38	35.71	147.62	63.10
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	418.48	500.00	498.68	362.13	4.99	136.55	72.62
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,550.53	19,005.00	19,005.33	11,115.93	1,538.98	7,889.40	58.49

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	115,941.17	115,497.00	115,497.00	64,744.84	9,106.48	50,752.16	56.06
101-229-704.000	SALARIES PERMANENT	424,608.26	481,988.00	481,988.00	240,739.57	36,411.29	241,248.43	49.95
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,315.28	2,000.00	2,000.00	1,092.28	153.84	907.72	54.61
101-229-704.030	DISABILITY PLAN	3,015.23	3,528.00	3,528.00	1,548.85	252.37	1,979.15	43.90
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	15,047.96	1,890.00	13,032.04	53.59
101-229-706.000	SALARIES OVERTIME	21,643.49	20,000.00	20,000.00	9,651.61	1,048.78	10,348.39	48.26
101-229-710.000	WORKERS COMPENSATION	11,443.10	12,060.00	12,060.00	6,569.45	845.47	5,490.55	54.47
101-229-711.000	HEALTH & DENTAL INSURANCE	137,431.06	160,933.00	160,933.00	66,954.13	14,495.88	93,978.87	41.60
101-229-715.000	F.I.C.A.	44,526.73	47,856.00	47,856.00	24,818.86	3,681.37	23,037.14	51.86
101-229-717.000	LIFE INSURANCE	205.90	244.00	244.00	112.92	18.00	131.08	46.28
101-229-718.000	RETIREMENT	59,277.58	43,617.00	43,617.00	25,724.42	3,721.88	17,892.58	58.98
101-229-718.100	POB IN LIEU OF RETIREMENT	25,424.76	28,542.00	28,542.00	16,812.41	2,717.00	11,729.59	58.90
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	7,785.29	9,500.00	9,500.00	3,483.70	591.29	6,016.30	36.67
101-229-729.000	WESTLAW	8,080.59	9,000.00	9,000.00	4,110.12	0.00	4,889.88	45.67
101-229-801.000	CONTRACTED SERVICES	817.25	2,500.00	2,500.00	25.50	0.00	2,474.50	1.02
101-229-805.010	STENO TRANSCRIPTS	1,438.25	5,000.00	5,000.00	814.70	340.35	4,185.30	16.29
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	0.00	9,483.00	5.17
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,336.00	11,000.00	11,000.00	7,846.17	0.00	3,153.83	71.33
101-229-861.000	TRAVEL	1,069.05	1,500.00	1,500.00	1,202.46	0.00	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	141.50	58.50	2,358.50	5.66
101-229-957.000	EMPLOYEE TRAINING	2,467.20	9,500.00	9,500.00	930.00	425.00	8,570.00	9.79
101-229-982.000	BOOKS	3,330.00	5,500.00	5,500.00	2,763.65	0.00	2,736.35	50.25
Total Dept 229 - PROSECUTOR		905,882.43	1,016,095.00	1,016,095.00	495,652.10	75,757.50	520,442.90	48.78

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	91,260.21	12,775.62	34,393.79	72.63
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	536.85	93.00	428.15	55.63
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	839.34	933.38	59.23	(94.04)	111.20
101-230-710.000	WORKERS COMPENSATION	3,518.92	2,514.00	2,514.00	1,844.30	224.62	669.70	73.36
101-230-711.000	HEALTH & DENTAL INSURANCE	38,308.51	40,233.00	40,233.00	11,007.20	1,610.66	29,225.80	27.36
101-230-715.000	F.I.C.A.	13,133.86	9,613.00	9,613.00	6,895.75	969.95	2,717.25	71.73
101-230-717.000	LIFE INSURANCE	76.76	55.00	55.00	36.09	4.50	18.91	65.62
101-230-718.000	RETIREMENT	22,097.43	26,582.00	26,582.00	5,269.53	2,045.41	21,312.47	19.82
101-230-718.100	POB IN LIEU OF RETIREMENT	7,593.59	5,828.00	5,828.00	4,625.71	494.00	1,202.29	79.37
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	867.66	1,500.00	1,160.66	498.93	60.64	661.73	42.99
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	122,907.95	18,337.63	91,286.05	57.38

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	41,194.67	5,794.10	32,292.33	56.06
101-236-704.000	SALARIES PERMANENT	128,354.09	129,408.00	129,408.00	67,618.75	10,050.09	61,789.25	52.25
101-236-704.030	DISABILITY PLAN	1,032.36	1,033.00	1,033.00	552.95	86.49	480.05	53.53
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	16,307.83	1,804.52	12,286.17	57.03
101-236-710.000	WORKERS COMPENSATION	4,461.28	4,630.00	4,630.00	2,527.98	308.84	2,102.02	54.60
101-236-711.000	HEALTH & DENTAL INSURANCE	76,617.07	80,467.00	80,467.00	32,435.08	6,442.61	48,031.92	40.31
101-236-715.000	F.I.C.A.	17,034.92	17,709.00	17,709.00	9,549.19	1,345.29	8,159.81	53.92
101-236-717.000	LIFE INSURANCE	108.48	109.00	109.00	58.72	9.00	50.28	53.87
101-236-718.000	RETIREMENT	21,717.96	22,079.00	22,079.00	8,727.18	719.74	13,351.82	39.53
101-236-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	6,899.04	988.00	4,755.96	59.19
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,895.74	3,000.00	2,817.03	1,956.52	431.68	860.51	69.45
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	2,000.00	400.00	2,800.00	41.67
Total Dept 236 - REGISTER OF DEEDS		364,269.09	378,921.00	378,921.00	190,587.60	28,380.36	188,333.40	50.30

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	41,194.67	5,794.10	32,292.33	56.06
101-253-704.000	SALARIES PERMANENT	17,696.86	17,562.00	17,562.00	9,584.66	1,173.18	7,977.34	54.58
101-253-704.020	HEALTH INSURANCE INCENTIVE	191.48	200.00	200.00	73.78	4.61	126.22	36.89
101-253-704.030	DISABILITY PLAN	135.59	145.00	145.00	83.53	11.41	61.47	57.61
101-253-710.000	WORKERS COMPENSATION	1,847.79	1,821.00	1,821.00	1,028.77	121.99	792.23	56.49
101-253-711.000	HEALTH & DENTAL INSURANCE	23,416.16	25,649.00	25,649.00	10,818.26	2,072.76	14,830.74	42.18
101-253-715.000	F.I.C.A.	6,757.66	6,966.00	6,966.00	3,635.66	503.96	3,330.34	52.19
101-253-717.000	LIFE INSURANCE	37.23	38.00	38.00	21.99	3.10	16.01	57.87
101-253-718.000	RETIREMENT	4,567.64	4,513.00	4,513.00	2,653.88	345.17	1,859.12	58.81
101-253-718.100	POB IN LIEU OF RETIREMENT	4,034.23	4,080.00	4,080.00	2,385.17	316.29	1,694.83	58.46
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	11,170.74	15,000.00	15,000.00	6,671.09	1,477.03	8,328.91	44.47
101-253-799.000	LOCAL GOV TAX PROCESS	56,782.54	60,000.00	60,000.00	23,583.59	2,216.72	36,416.41	39.31
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	295.00	1,500.00	1,500.00	1,130.01	0.00	369.99	75.33
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	170.00	90.00	1,330.00	11.33
Total Dept 253 - TREASURER		202,100.43	215,461.00	215,461.00	103,063.26	14,130.32	112,397.74	47.83

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 259 - COMPUTER OPERATIONS								
101-259-703.000	SALARIES SUPERVISION	88,175.88	87,859.00	87,859.00	49,183.99	6,927.32	38,675.01	55.98
101-259-704.000	SALARIES PERMANENT	163,762.86	203,332.00	203,332.00	93,796.84	13,211.11	109,535.16	46.13
101-259-704.020	HEALTH INSURANCE INCENTIVE	36.96	0.00	1,071.39	655.29	92.30	416.10	61.16
101-259-704.030	DISABILITY PLAN	1,982.35	2,380.00	2,380.00	1,192.31	170.33	1,187.69	50.10
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	410.00	50.00	890.00	31.54
101-259-710.000	WORKERS COMPENSATION	5,137.80	5,824.00	5,824.00	3,012.43	354.90	2,811.57	51.72
101-259-711.000	HEALTH & DENTAL INSURANCE	74,203.96	100,583.00	99,511.61	26,553.92	4,869.78	72,957.69	26.68
101-259-715.000	F.I.C.A.	19,338.08	22,277.00	22,277.00	10,739.48	1,512.01	11,537.52	48.21
101-259-717.000	LIFE INSURANCE	103.96	136.00	136.00	63.24	9.00	72.76	46.50
101-259-718.000	RETIREMENT	13,045.01	21,887.00	21,887.00	13,230.86	2,035.42	8,656.14	60.45
101-259-718.100	POB IN LIEU OF RETIREMENT	13,475.10	14,362.00	14,362.00	8,623.80	1,235.00	5,738.20	60.05
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	8,514.68	5,500.00	5,500.00	1,935.98	28.76	3,564.02	35.20
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	354.83	700.00	700.00	547.61	129.00	152.39	78.23
101-259-851.010	CELLULAR PHONES	1,481.86	2,200.00	2,200.00	539.09	0.00	1,660.91	24.50
101-259-861.000	TRAVEL	969.30	3,000.00	3,000.00	857.12	267.67	2,142.88	28.57
101-259-957.000	EMPLOYEE TRAINING	2,155.54	10,000.00	10,000.00	528.09	19.38	9,471.91	5.28
101-259-965.020	COMPUTER SERVICE CONTRACTS	489,300.54	735,074.00	735,074.00	404,282.57	28,223.23	330,791.43	55.00
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,695.98	20,000.00	20,000.00	4,271.35	548.87	15,728.65	21.36
101-259-965.801	COMPUTER CONTRACTUAL SVCS	450.00	17,000.00	17,000.00	1,733.75	1,233.75	15,266.25	10.20
Total Dept 259 - COMPUTER OPERATIONS		909,507.09	1,253,414.00	1,253,414.00	622,157.72	60,917.83	631,256.28	49.64

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	21,961.46	3,131.89	17,760.54	55.29
101-265-704.000	SALARIES PERMANENT	97,511.21	128,170.00	128,170.00	66,925.93	10,104.00	61,244.07	52.22
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,946.07	2,000.00	2,000.00	1,153.80	153.84	846.20	57.69
101-265-704.030	DISABILITY PLAN	1,341.48	1,355.00	1,355.00	730.38	103.12	624.62	53.90
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	61,056.32	6,568.48	52,367.68	53.83
101-265-706.000	SALARIES OVERTIME	7,143.23	7,500.00	7,500.00	5,106.58	627.01	2,393.42	68.09
101-265-710.000	WORKERS COMPENSATION	5,674.38	6,249.00	6,249.00	3,169.15	360.27	3,079.85	50.71
101-265-711.000	HEALTH & DENTAL INSURANCE	42,588.12	55,321.00	55,321.00	21,083.06	4,039.48	34,237.94	38.11
101-265-715.000	F.I.C.A.	21,237.76	24,548.00	24,548.00	11,595.96	1,525.06	12,952.04	47.24
101-265-717.000	LIFE INSURANCE	94.44	95.00	95.00	52.82	7.46	42.18	55.60
101-265-718.000	RETIREMENT	53,407.09	53,723.00	53,723.00	31,955.47	4,940.23	21,767.53	59.48
101-265-718.100	POB IN LIEU OF RETIREMENT	9,376.40	10,198.00	10,198.00	5,779.87	819.00	4,418.13	56.68
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	9,049.05	12,000.00	12,000.00	6,774.63	0.00	5,225.37	56.46
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	11,372.94	8,268.46	(3,372.94)	142.16
101-265-776.000	JANITORIAL SUPPLIES	43,373.41	36,000.00	36,000.00	21,929.76	4,593.04	14,070.24	60.92
101-265-851.000	TELEPHONE	17,258.97	25,000.00	25,000.00	10,009.27	1,569.70	14,990.73	40.04
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	177,494.20	27,231.62	112,505.80	61.20
101-265-931.000	BLDG. REPAIR & MAINTENANCE	38,018.74	55,000.00	55,000.00	26,787.18	5,492.45	28,212.82	48.70
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	115,600.46	90,000.00	90,000.00	64,498.25	22,577.00	25,501.75	71.66
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,545.61	15,000.00	15,000.00	11,813.85	2,728.23	3,186.15	78.76
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	17,929.61	15,796.00	15,796.00	10,697.85	1,797.01	5,098.15	67.73
101-265-936.000	GROUNDS CARE & MAINTENANCE	62,185.27	50,000.00	50,000.00	28,154.77	5,419.38	21,845.23	56.31
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	26,040.00	3,720.00	18,600.00	58.33
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	23,097.06	3,299.58	16,902.94	57.74
101-265-971.000	CAPITAL OUTLAY	43,739.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	4,553.20	6,200.00	6,200.00	2,805.14	1,211.61	3,394.86	45.24
Total Dept 265 - BUILDING AND GROUNDS		1,145,788.47	1,131,741.00	1,131,741.00	652,175.69	120,287.92	479,565.31	57.63

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	15,851.02	2,111.67	11,894.98	57.13
101-266-710.000	WORKERS COMPENSATION	534.83	555.00	555.00	303.76	36.95	251.24	54.73
101-266-715.000	F.I.C.A.	2,050.35	2,123.00	2,123.00	1,212.64	161.53	910.36	57.12
101-266-776.000	JANITORIAL SUPPLIES	2,814.91	3,500.00	3,500.00	1,835.58	334.09	1,664.42	52.45
101-266-920.000	UTILITIES	21,583.72	30,000.00	30,000.00	14,684.43	1,958.85	15,315.57	48.95
101-266-931.000	BUILDING REPAIR & MAINT	2,431.95	2,000.00	2,000.00	1,208.63	145.00	791.37	60.43
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	8,101.26	6,500.00	6,500.00	8,486.38	3,595.00	(1,986.38)	130.56
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	43,582.44	8,343.09	29,841.56	59.36

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	73,768.78	73,487.00	73,487.00	41,194.63	5,794.10	32,292.37	56.06
101-275-704.000	SALARIES PERMANENT	91,507.81	97,703.00	97,703.00	51,088.69	7,195.58	46,614.31	52.29
101-275-704.030	DISABILITY PLAN	639.36	640.00	640.00	376.54	54.37	263.46	58.83
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	1,893.69	227.32	1,403.31	57.44
101-275-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	25,219.22	4,831.96	35,130.78	41.79
101-275-715.000	F.I.C.A.	12,598.16	12,608.00	12,608.00	6,938.35	975.37	5,669.65	55.03
101-275-717.000	LIFE INSURANCE	81.24	82.00	82.00	47.37	6.75	34.63	57.77
101-275-718.000	RETIREMENT	18,192.01	18,565.00	18,565.00	12,258.46	1,880.37	6,306.54	66.03
101-275-718.100	POB IN LIEU OF RETIREMENT	8,085.06	8,741.00	8,741.00	5,174.28	741.00	3,566.72	59.20
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,535.74	6,000.00	6,000.00	1,140.21	344.18	4,859.79	19.00
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	405.20	52.00	1,594.80	20.26
101-275-851.010	CELLULAR PHONE	1,292.45	3,000.00	3,000.00	637.90	89.12	2,362.10	21.26
101-275-861.000	TRAVEL	3,543.23	4,500.00	4,500.00	1,482.29	444.50	3,017.71	32.94
101-275-957.000	EMPLOYEE TRAINING	3,879.83	6,000.00	6,000.00	2,218.30	0.00	3,781.70	36.97
Total Dept 275 - DRAIN COMMISSION		282,277.92	300,873.00	300,873.00	150,075.13	22,636.62	150,797.87	49.88

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	104,662.91	104,286.00	104,286.00	58,381.53	8,223.03	45,904.47	55.98
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	1,092.28	153.84	907.72	54.61
101-277-704.030	DISABILITY	847.56	848.00	848.00	494.41	70.63	353.59	58.30
101-277-705.000	SALARIES PT TEMP	14,180.00	30,000.00	30,000.00	8,920.00	1,200.00	21,080.00	29.73
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	1,375.71	167.61	1,498.29	47.87
101-277-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	8,406.41	1,610.66	11,710.59	41.79
101-277-715.000	F.I.C.A.	9,214.08	11,650.00	11,650.00	5,214.86	730.22	6,435.14	44.76
101-277-717.000	LIFE INSURANCE	43.20	44.00	44.00	25.20	3.60	18.80	57.27
101-277-718.000	RETIREMENT	(1,135.98)	4,954.00	4,954.00	2,925.63	390.60	2,028.37	59.06
101-277-718.100	POB IN LIEU OF RETIREMENT	5,390.04	5,828.00	5,828.00	3,449.52	494.00	2,378.48	59.19
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	90,285.55	13,044.19	99,315.45	47.62

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	75,654.01	5,750.59	44,345.99	63.05
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNS		35,291.56	0.00	120,000.00	75,654.01	5,750.59	44,345.99	63.05

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	98,573.86	204,184.00	203,884.00	48,105.31	4,239.68	155,778.69	23.59
101-303-704.010	SHIFT PREMIUM	2.13	5.00	5.00	0.25	0.00	4.75	5.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,392.31	800.00	1,960.00	1,092.20	153.84	867.80	55.72
101-303-704.030	DISABILITY PLAN	732.25	1,497.00	1,497.00	395.92	34.06	1,101.08	26.45
101-303-705.000	SALARIES - PT/TEMP	9,999.47	6,000.00	6,300.00	9,524.99	2,844.83	(3,224.99)	151.19
101-303-706.000	SALARIES OVERTIME	26,254.99	15,000.00	15,000.00	16,591.09	2,557.91	(1,591.09)	110.61
101-303-710.000	WORKERS COMPENSATION	2,713.69	4,084.00	4,084.00	1,513.12	171.43	2,570.88	37.05
101-303-711.000	HEALTH & DENTAL INSURANCE	3,127.74	25,146.00	23,986.00	8,473.47	1,623.50	15,512.53	35.33
101-303-715.000	F.I.C.A.	10,332.75	15,621.00	15,621.00	5,703.30	748.83	9,917.70	36.51
101-303-717.000	LIFE INSURANCE	40.99	87.00	87.00	21.83	1.81	65.17	25.09
101-303-718.000	RETIREMENT	7,474.73	10,210.00	10,210.00	3,678.22	435.12	6,531.78	36.03
101-303-718.100	POB IN LIEU OF RETIREMENT	5,004.64	11,655.00	11,655.00	2,842.22	338.38	8,812.78	24.39
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	84.85	150.00	150.00	109.48	13.83	40.52	72.99
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	104,386.74	13,163.22	198,052.26	34.51

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	40,861.05	40,638.00	40,638.00	15,948.76	2,246.30	24,689.24	39.25
101-304-704.000	SALARIES PERMANENT	1,084,837.69	1,001,490.00	1,001,490.00	630,275.37	88,719.19	371,214.63	62.93
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,923.84	6,500.00	6,500.00	3,427.93	422.89	3,072.07	52.74
101-304-704.020	HEALTH INSURANCE INCENTIVE	7,299.64	10,000.00	10,000.00	5,461.40	769.20	4,538.60	54.61
101-304-704.030	DISABILITY PLAN	7,316.62	7,193.00	7,193.00	4,446.47	685.17	2,746.53	61.82
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	6,408.58	199.94	10,720.42	37.41
101-304-706.000	SALARIES OVERTIME	278,845.42	270,000.00	270,000.00	112,868.75	16,174.76	157,131.25	41.80
101-304-710.000	WORKERS COMPENSATION	28,687.06	21,186.00	21,186.00	15,916.99	1,906.34	5,269.01	75.13
101-304-711.000	HEALTH & DENTAL INSURANCE	290,435.94	278,090.00	278,090.00	109,951.98	23,322.26	168,138.02	39.54
101-304-715.000	F.I.C.A.	109,884.09	81,034.00	81,034.00	58,948.84	8,282.19	22,085.16	72.75
101-304-717.000	LIFE INSURANCE	563.33	582.00	582.00	351.23	53.30	230.77	60.35
101-304-718.000	RETIREMENT	198,645.84	194,297.00	194,297.00	135,250.29	21,203.45	59,046.71	69.61
101-304-718.100	POB IN LIEU OF RETIREMENT	60,128.13	54,339.00	54,339.00	35,889.04	5,232.77	18,449.96	66.05
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	8,776.87	6,985.00	6,985.00	4,159.46	610.49	2,825.54	59.55
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	3,590.08	5,500.00	5,500.00	2,302.97	279.34	3,197.03	41.87
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	2,411.49	1,317.00	7,088.51	25.38
101-304-746.000	UNIFORMS & ACCESSORIES	13,873.56	12,000.00	12,000.00	4,791.81	539.07	7,208.19	39.93
101-304-747.000	GAS, OIL, GREASE & ETC	7,967.46	8,500.00	8,500.00	5,154.39	776.86	3,345.61	60.64
101-304-748.000	DRUGS & PRESCRIPTIONS	16,883.99	20,000.00	20,000.00	15,640.31	1,533.83	4,359.69	78.20
101-304-776.000	JANITORIAL SUPPLIES	14,752.58	15,000.00	15,000.00	5,732.67	1,860.00	9,267.33	38.22
101-304-801.010	CONTRACTUAL INMATE MEDICAL SEF	283,951.96	314,485.00	314,485.00	198,782.68	46,666.68	115,702.32	63.21
101-304-801.020	CANTEEN SERVICES	171,533.17	167,000.00	167,000.00	104,975.62	21,054.01	62,024.38	62.86
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	1,245.41	33.98	1,754.59	41.51
101-304-835.000	JAIL INMATE HEALTH SERVICES	65,477.70	167,000.00	167,000.00	34,554.90	4,487.07	132,445.10	20.69
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	4,616.70	1,099.56	2,383.30	65.95
101-304-851.010	CELLULAR PHONE	3,024.11	2,672.00	2,672.00	(106.93)	0.00	2,778.93	(4.00)
101-304-861.000	TRAVEL	1,748.63	2,000.00	2,000.00	788.99	454.53	1,211.01	39.45
101-304-863.000	INVESTIGATIONS	1,200.00	800.00	800.00	600.00	100.00	200.00	75.00
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	1,354.72	0.00	8,645.28	13.55
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	3,241.26	661.80	3,758.74	46.30
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	801.71	146.89	3,478.29	18.73
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	3,345.16	514.53	3,154.84	51.46
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	7,912.67	0.00	2,087.33	79.13
Total Dept 304 - SHERIFF - JAIL		2,800,943.43	2,848,415.00	2,848,971.99	1,553,775.48	251,353.40	1,295,196.51	54.54

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 324 - WEIGHMASTER ENFORCEMENT								
101-324-704.000	SALARIES PERMANENT	67,341.95	65,978.00	65,978.00	39,374.16	5,591.04	26,603.84	59.68
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	302.92	43.28	217.08	58.25
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	808.69	97.84	511.31	61.26
101-324-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	19,777.05	5,867.05	838.15	13,910.00	29.67
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	3,035.94	427.71	2,012.06	60.14
101-324-717.000	LIFE INSURANCE	21.10	22.00	22.00	12.60	1.80	9.40	57.27
101-324-718.000	RETIREMENT	28,377.34	39,087.00	39,087.00	17,251.15	2,219.56	21,835.85	44.14
101-324-718.100	POB IN LIEU OF RETIREMENT	2,300.79	2,914.00	2,914.00	1,189.27	134.65	1,724.73	40.81
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	1,039.62	990.00	990.00	595.32	83.87	394.68	60.13
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	72,298.71	9,437.90	69,261.29	51.07

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	1,351.20	724.00	5,648.80	19.30
101-331-710.000	WORKERS COMPENSATION	131.30	140.00	140.00	23.65	12.68	116.35	16.89
101-331-715.000	F.I.C.A.	502.33	536.00	536.00	103.37	55.38	432.63	19.29
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	80.18	0.00	719.82	10.02
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	3,018.26	792.06	10,252.60	22.74

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	0.00	43,104.36	13.04
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.89	50.00	50.00	11.74	0.00	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	0.00	451.96	9.61
101-333-705.000	SALARIES PT TEMP	0.00	0.00	0.00	3,113.20	2,114.48	(3,113.20)	100.00
101-333-706.000	SALARIES OVERTIME	29,886.91	35,000.00	35,000.00	12,428.32	2,209.20	22,571.68	35.51
101-333-710.000	WORKERS COMPENSATION	1,500.23	2,800.00	2,800.00	460.86	75.68	2,339.14	16.46
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	1,679.66	330.59	3,920.34	29.99
101-333-717.000	LIFE INSURANCE	17.59	22.00	22.00	2.47	0.00	19.53	11.23
101-333-718.000	RETIREMENT	17,255.41	15,000.00	15,000.00	7,236.10	1,352.54	7,763.90	48.24
101-333-718.100	POB IN LIEU OF RETIREMENT	2,540.38	2,500.00	2,500.00	1,086.43	329.05	1,413.57	43.46
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,923.27	2,000.00	2,000.00	328.54	30.44	1,671.46	16.43
101-333-747.000	GAS, OIL, GREASE & ETC.	3,414.82	4,000.00	4,000.00	1,254.47	275.26	2,745.53	31.36
101-333-851.010	CELLULAR PHONE/AIR CARDS	671.65	520.00	520.00	15.04	0.00	504.96	2.89
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	40,280.05	6,717.24	103,397.95	28.03

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	3,003.00	374.00	3,497.00	46.20
101-346-710.000	WORKERS COMPENSATION	82.28	130.00	130.00	57.48	6.55	72.52	44.22
101-346-715.000	F.I.C.A.	314.72	497.00	497.00	229.73	28.61	267.27	46.22
Total Dept 346 - THUMB AREA NARCOTICS GROUP		4,511.00	7,127.00	7,127.00	3,290.21	409.16	3,836.79	46.17

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	1,819.92	300.00	2,980.08	37.92
101-400-715.000	F.I.C.A.	275.38	230.00	230.00	138.16	22.89	91.84	60.07
101-400-718.000	RETIREMENT	26.00	20.00	20.00	17.00	2.50	3.00	85.00
101-400-718.100	POB IN LIEU OF RETIREMENT	99.21	60.00	60.00	60.95	7.13	(0.95)	101.58
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	20.00	20.00	2.34	2.34	17.66	11.70
101-400-861.000	TRAVEL	1,038.80	1,000.00	1,000.00	781.78	106.16	218.22	78.18
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	2,820.15	441.02	4,109.85	40.69

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 426 - EMERGENCY SERVICES								
101-426-704.000	SALARIES PERMANENT	77,211.66	38,329.00	38,329.00	23,538.36	2,954.40	14,790.64	61.41
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	149.13	22.44	451.87	24.81
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	486.38	51.70	233.62	67.55
101-426-711.000	HEALTH & DENTAL INSURANCE	17,765.00	12,003.00	12,003.00	4,203.23	805.33	7,799.77	35.02
101-426-715.000	F.I.C.A.	5,644.10	3,063.00	3,063.00	1,803.79	225.06	1,259.21	58.89
101-426-717.000	LIFE INSURANCE	21.46	10.00	10.00	9.70	2.25	0.30	97.00
101-426-718.000	RETIREMENT	33,255.76	22,459.00	22,459.00	7,103.90	540.17	15,355.10	31.63
101-426-718.100	POB IN LIEU OF RETIREMENT	2,695.02	1,568.00	1,568.00	784.50	123.50	783.50	50.03
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	162.65	116.00	256.34	256.30	44.32	0.04	99.98
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	69.99	0.00	130.01	35.00
101-426-746.000	UNIFORMS & ACCESSORIES	139.35	500.00	500.00	278.53	0.00	221.47	55.71
101-426-747.000	GASOLINE	2,174.84	3,500.00	3,500.00	1,593.57	395.04	1,906.43	45.53
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	50.00	30.46	0.00	19.54	60.92
101-426-851.010	CELLULAR PHONES	744.57	600.00	600.00	9.10	0.00	590.90	1.52
101-426-861.000	TRAVEL	311.90	450.00	450.00	152.13	0.00	297.87	33.81
101-426-910.000	INSURANCE & BONDS	744.33	760.00	699.53	676.03	0.00	23.50	96.64
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	30.00	0.00	1,970.00	1.50
101-426-957.000	EMPLOYEE TRAINING	(0.54)	2,000.00	2,000.00	580.59	77.19	1,419.41	29.03
101-426-978.000	MACHINERY & EQUIPMENT	1,845.49	2,000.00	1,867.00	0.00	0.00	1,867.00	0.00
Total Dept 426 - EMERGENCY SERVICES		150,917.71	95,987.00	95,987.00	42,697.53	5,241.40	53,289.47	44.48

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 648 - MEDICAL EXAMINER								
101-648-801.000	CONTRACTUAL	105,650.00	150,000.00	150,000.00	63,212.50	13,162.50	86,787.50	42.14
Total Dept 648 - MEDICAL EXAMINER		105,650.00	150,000.00	150,000.00	63,212.50	13,162.50	86,787.50	42.14

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 670 - DHHS BOARD								
101-670-703.000	SALARIES SUPERVISION	6,853.44	8,300.00	8,300.00	4,497.57	642.51	3,802.43	54.19
101-670-720.000	DHHS BOARD EXPENSES	524.48	725.00	725.00	344.19	49.17	380.81	47.47
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	6,465.39	691.68	4,659.61	58.12

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	90,000.00	30,000.00	30,000.00	75.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	90,000.00	30,000.00	30,000.00	75.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	39,009.16	2,298.75	(2,298.75)	106.26
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	2,977.98	175.86	2,022.02	59.56
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	114.94	114.94	185.06	38.31
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	42,181.21	2,589.55	208.15	99.51

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	136,414.65	276.21	1,406.35	98.98
101-865-920.000	MMRMA RETENTION	31,266.18	25,000.00	69,931.42	69,597.81	0.00	333.61	99.52
Total Dept 865 - INSURANCE AND BONDS		116,660.54	162,821.00	207,752.42	206,012.46	276.21	1,739.96	99.16

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	324,727.50	108,242.50	108,242.50	75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	430,000.00	430,000.00	322,500.00	107,500.00	107,500.00	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	72,060.75	72,060.75	75.00
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	168,000.00	56,000.00	56,000.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	140,000.00	88,500.00	88,500.00	66,375.00	22,125.00	22,125.00	75.00
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	60,000.00	20,000.00	20,000.00	75.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	191,958.75	63,986.25	63,986.25	75.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	112,500.00	37,500.00	37,500.00	75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	250,000.00	250,000.00	187,500.00	62,500.00	62,500.00	75.00
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	58,233.75	19,411.25	19,411.25	75.00
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	1,707,977.25	569,325.75	569,325.75	75.00
TOTAL EXPENDITURES		15,731,044.67	16,931,034.00	17,030,131.60	9,382,302.26	1,625,655.02	7,647,829.34	55.09
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,165,886.52	16,931,034.00	17,030,131.60	4,871,455.54	1,253,394.69	12,158,676.06	28.60
TOTAL EXPENDITURES		15,731,044.67	16,931,034.00	17,030,131.60	9,382,302.26	1,625,655.02	7,647,829.34	55.09
NET OF REVENUES & EXPENDITURES		434,841.85	0.00	0.00	(4,510,846.72)	(372,260.33)	4,510,846.72	100.00
BEG. FUND BALANCE		6,344,949.66	6,779,791.51	6,779,791.51	6,779,791.51			
END FUND BALANCE		6,779,791.51	6,779,791.51	6,779,791.51	2,268,944.79			