

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - CONTROL									
101-000-402.253	CURRENT TAX	9,120,731.29	9,408,736.00	9,408,736.00	8,122,730.93	5,001,670.74	1,286,005.07		86.33
101-000-425.253	TRAILER PARK FEES	3,199.61	3,500.00	3,500.00	3,082.60	67.50	417.40		88.07
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	127,162.68	45,524.57	5,837.32		95.61
101-000-476.215	MARRIAGE LICENSES	1,555.00	1,500.00	1,500.00	1,080.00	165.00	420.00		72.00
101-000-506.253	EMPG (EMERG SERV GRANT)	11,302.00	0.00	10,590.00	10,590.00	0.00	0.00		100.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,435.73	3,500.00	5,836.55	5,836.55	1,165.06	0.00		100.00
101-000-541.253	JUDGES SALARY	308,734.93	277,700.00	277,700.00	208,208.70	0.00	69,491.30		74.98
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	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	32,189.28	0.00	111,488.72		22.40
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	105,193.84	81,200.00	81,200.00	66,331.70	8,996.46	14,868.30		81.69
101-000-573.253	LOCAL COMM STABILIZATION PPT R	69,862.60	50,000.00	75,689.62	75,689.62	0.00	0.00		100.00
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,861.00	1,314,867.00	1,314,867.00	876,577.00	0.00	438,290.00		66.67
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	0.00	30,647.00		76.43
101-000-578.253	STATE PAYMENTS COURTS	239,846.00	235,800.00	235,800.00	103,218.00	0.00	132,582.00		43.77
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	32,697.00	3,501.00	2,803.00		92.10
101-000-601.136	PROBATION FEES-DISTRICT COURT	97,938.49	105,000.00	105,000.00	77,415.91	9,969.73	27,584.09		73.73
101-000-602.136	COURT COSTS-DISTRICT COURT	211,070.14	210,000.00	210,000.00	149,760.25	24,220.24	60,239.75		71.31
101-000-602.143	COURT COSTS FOC	9,639.84	8,000.00	8,000.00	4,964.60	356.35	3,035.40		62.06
101-000-602.215	CIRCUIT COURT COSTS	81,584.08	120,000.00	120,000.00	63,392.83	8,946.28	56,607.17		52.83
101-000-603.136	BOND COSTS	2,780.00	3,000.00	3,000.00	1,895.74	470.00	1,104.26		63.19
101-000-605.136	SCREENING ASSESSMENT FEES	14,772.00	16,000.00	16,000.00	10,893.00	1,880.00	5,107.00		68.08
101-000-607.215	DNA ASSESSMENT CO SHARE	234.51	1,300.00	1,300.00	122.51	27.04	1,177.49		9.42
101-000-607.301	DNA ASSESSMENT SHERIFF	507.29	3,000.00	3,000.00	306.30	67.62	2,693.70		10.21
101-000-608.136	INTENSIVE PROBATION FEES	5.00	500.00	500.00	200.00	0.00	300.00		40.00
101-000-608.215	BENCH WARRANT FEE	666.46	3,000.00	3,000.00	681.00	0.00	2,319.00		22.70
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,360.00	2,000.00	2,000.00	1,260.00	80.00	740.00		63.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	755.00	1,000.00	1,000.00	900.00	100.00	100.00		90.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	1,583.30	15,000.00	15,000.00	1,214.60	24.60	13,785.40		8.10
101-000-610.148	SERVICE FEES-PROBATE COURT	48,337.63	50,000.00	50,000.00	36,412.41	6,438.82	13,587.59		72.82
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,630.00	3,000.00	3,000.00	1,910.00	220.00	1,090.00		63.67
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	183,605.95	22,876.70	16,394.05		91.80
101-000-613.236	RECORDING FEE	207,872.00	200,000.00	200,000.00	168,976.00	17,834.00	31,024.00		84.49
101-000-614.215	CLERK FEES	9,058.12	10,000.00	10,190.00	8,351.67	1,199.29	1,838.33		81.96
101-000-614.236	COPIES - R.O.D	6,939.00	5,000.00	9,184.00	9,582.00	795.00	(398.00)		104.33
101-000-615.215	SEARCHES - CIRCUIT COURT	115.00	300.00	300.00	230.00	40.00	70.00		76.67
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,232.50	6,000.00	6,000.00	4,602.50	570.00	1,397.50		76.71
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	11,807.00	1,112.00	3,193.00		78.71
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,531.86	2,500.00	2,500.00	964.04	75.74	1,535.96		38.56
101-000-618.215	NOTARY BOND FILING FEES	782.00	1,500.00	1,500.00	815.00	89.00	685.00		54.33
101-000-618.253	NOTARY FEES COUNTY TREASURER	265.00	300.00	300.00	170.00	10.00	130.00		56.67
101-000-618.301	MORTGAGE SALES	2,170.00	1,500.00	1,500.00	1,350.00	100.00	150.00		90.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	140,245.60	128,000.00	128,000.00	100,757.68	20,828.23	27,242.32		78.72
101-000-619.301	DRUG TESTING SHERIFF FEE	1,610.00	1,500.00	1,500.00	490.00	0.00	1,010.00		32.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	173.86	2,000.00	2,000.00	66.25	5.00	1,933.75		3.31
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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GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Revenues								
101-000-621.215	COURT FEES CIRCUIT COURT	460.00	400.00	445.00	445.00	45.00	0.00	100.00
101-000-623.215	FUNERAL HOME CORRECTIONS	26.00	30.00	117.00	117.00	32.00	0.00	100.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,131.61	4,000.00	4,000.00	2,186.06	221.80	1,813.94	54.65
101-000-624.253	TAX CERTIFICATIONS	7,390.00	7,500.00	7,500.00	5,685.00	745.00	1,815.00	75.80
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	0.00	116.60	76.68
101-000-625.253	TAX SEARCHES	5.00	0.00	15.00	15.00	0.00	0.00	100.00
101-000-626.225	TAX ADMINISTRATION-FEES	3,793.00	20,000.00	20,000.00	873.72	(2,684.78)	19,126.28	4.37
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	4,020.00	4,020.00	210.00	0.00	100.00
101-000-628.301	D.O.C. DETAINER	1,327.93	6,000.00	6,195.00	6,195.00	3,255.00	0.00	100.00
101-000-629.253	SALES	252.00	1,500.00	1,500.00	283.00	5.00	1,217.00	18.87
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,262.00	3,000.00	3,000.00	2,290.00	214.00	710.00	76.33
101-000-631.301	REPORT COPIES	104.14	50.00	51.90	51.90	23.90	0.00	100.00
101-000-634.301	DIVERTED FELON PROGRAM	2,875.00	0.00	39,210.00	55,665.00	16,455.00	(16,455.00)	141.97
101-000-635.301	INMATE PHONE REVENUES	26,011.56	50,000.00	50,000.00	8,663.84	1,421.45	41,336.16	17.33
101-000-636.301	CHARGE TO PRISONERS	41,353.45	32,000.00	32,000.00	30,498.08	600.00	1,501.92	95.31
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	33,565.00	0.00	16,435.00	67.13
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	6,875.00	0.00	23,125.00	22.92
101-000-645.236	ROD POSTAGE FEES	427.00	300.00	349.44	356.44	46.00	(7.00)	102.00
101-000-655.253	BOND FORFEITURES-TREASURER	12,085.00	16,000.00	16,000.00	7,335.00	580.00	8,665.00	45.84
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,086.76	11,000.00	11,935.00	11,935.00	4,650.00	0.00	100.00
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,579.66	11,000.00	11,000.00	4,510.11	432.82	6,489.89	41.00
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	340.00	340.00	25.00	0.00	100.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,653.02	10,000.00	10,000.00	6,966.90	879.00	3,033.10	69.67
101-000-664.253	INTEREST SUMMER TAX COLLECTION	40,825.38	38,366.00	38,366.00	31,264.64	924.70	7,101.36	81.49
101-000-665.000	INTEREST EARNED	0.00	0.00	0.00	198.46	198.46	(198.46)	100.00
101-000-665.253	INTEREST EARNINGS	521,707.35	456,619.00	456,619.00	388,828.62	44,324.69	67,790.38	85.15
101-000-667.253	THUMB CELLULAR TOWER RENT	6,636.83	5,700.00	5,700.00	4,204.36	529.40	1,495.64	73.76
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	274,606.47	30,511.83	91,493.53	75.01
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	218,419.43	0.00	0.00	218,419.43	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	60,727.03	60,000.00	60,000.00	22,923.04	0.00	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	0.00	5,118.95	36.01
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	263.41	600.00	600.00	65.98	10.54	534.02	11.00
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	768.00	768.00	0.00	0.00	100.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	14,483.21	15,000.00	15,000.00	6,712.19	290.00	8,287.81	44.75
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	29,237.00	29,237.00	21,934.26	2,438.58	7,302.74	75.02
101-000-676.229	REIMBURSEMENTS PROSECUTOR	2,141.33	1,500.00	1,500.00	360.00	225.00	1,140.00	24.00
101-000-676.253	REIMBURSEMENTS-TREASURER	17,701.90	5,000.00	5,239.96	5,239.96	0.00	0.00	100.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,713.09	25,000.00	25,000.00	2,905.15	694.57	22,094.85	11.62
101-000-676.306	REIMB WEIGH MASTER SVCS	142,182.67	136,198.00	136,198.00	72,298.71	0.00	63,899.29	53.08
101-000-677.191	REIMB - SCHOOL ELECTION COST	18,547.45	15,000.00	32,330.45	32,330.45	2,819.78	0.00	100.00
101-000-677.192	MAED REIMBURSMNT	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	2,070.50	2,070.50	20.00	0.00	100.00
101-000-677.301	REIMB MED SVCS SHERIFF	22,651.69	20,000.00	20,000.00	13,152.28	148.13	6,847.72	65.76
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	0.00	56,248.17	6.25

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Revenues								
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	34,838.12	0.00	23,161.88	60.07
101-000-691.301	SHERIFF MISC REVENUE	227.99	1,000.00	5,202.59	5,202.59	0.00	0.00	100.00
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	187.19	(166.21)	(187.19)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	58,894.76	62,000.00	62,000.00	47,284.21	0.00	14,715.79	76.26
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	76,468.23	8,496.47	29,207.77	72.36
101-000-699.207	ROAD PATROL INDIRECT COSTS	66,768.00	72,821.00	72,821.00	54,615.48	0.00	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	0.00	79,741.75	60.53
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	32,225.00	29,296.00	29,296.00	21,971.61	0.00	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	0.00	5,481.75	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,603.00	8,267.00	8,267.00	6,200.52	0.00	2,066.48	75.00
101-000-699.231	TRANSFER IN	0.00	0.00	15.81	15.81	15.81	0.00	100.00
101-000-699.240	INDIRECT COST - MOSQUITO	36,222.00	34,823.00	34,823.00	26,117.58	0.00	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	0.00	474.00	75.00
101-000-699.279	INDIRECT COST VOTED MSU	5,736.00	5,510.00	5,510.00	4,132.77	0.00	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	0.00	782.75	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,622.00	5,511.00	5,511.00	4,133.25	0.00	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	0.00	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 FUND	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	17,124,640.51	12,293,358.21	5,298,063.91	4,831,282.30	71.79

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		12/31/2025		ORIGINAL	2026	09/30/2026		MONTH 09/30/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Revenues												
Dept 225 - EQUALIZATION												
101-225-676.002	SPONSORED EDUCATION	0.00		0.00	630.00	630.00		0.00		0.00		100.00
Total Dept 225 - EQUALIZATION		0.00		0.00	630.00	630.00		0.00		0.00		100.00

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	USED
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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
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

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PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	09/30/2026		MONTH 09/30/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	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
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	17,125,270.51	12,293,988.21		5,298,063.91	4,831,282.30		71.79

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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	50,766.44	5,578.72	21,757.56	70.00
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,375.22	2,000.00	2,000.00	2,239.93	246.14	(239.93)	112.00
101-101-707.000	SALARIES - PER DIEM	8,015.00	7,000.00	7,000.00	6,910.00	150.00	90.00	98.71
101-101-710.000	WORKERS COMPENSATION	1,470.73	1,451.00	1,451.00	1,041.14	101.92	409.86	71.75
101-101-711.000	HEALTH & DENTAL INSURANCE	48,328.94	40,233.00	40,233.00	21,370.62	1,050.89	18,862.38	53.12
101-101-715.000	F.I.C.A.	5,346.68	5,549.00	5,549.00	3,890.55	380.81	1,658.45	70.11
101-101-717.000	LIFE INSURANCE	124.24	109.00	109.00	83.49	11.25	25.51	76.60
101-101-718.000	RETIREMENT	37,486.95	66,323.00	66,323.00	49,960.45	5,516.60	16,362.55	75.33
101-101-718.100	POB IN LIEU OF RETIREMENT	13,090.71	14,568.00	14,568.00	10,961.75	1,218.47	3,606.25	75.25
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	523.49	1,000.00	1,000.00	204.05	0.00	795.95	20.41
101-101-802.000	LEGAL	2,108.66	2,109.00	20,637.63	20,637.63	0.00	0.00	100.00
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	0.00	240.52	97.81
101-101-851.010	CELLULAR PHONE	1,596.04	2,000.00	2,000.00	695.08	77.22	1,304.92	34.75
101-101-861.000	TRAVEL	2,353.40	5,000.00	5,000.00	3,434.49	488.01	1,565.51	68.69
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	524.46	524.46	1,475.54	26.22
Total Dept 101 - BOARD OF COMMISSIONERS		210,789.67	235,866.00	263,136.33	193,036.61	15,344.49	70,099.72	73.36

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	1,506.60	203.60	493.40	75.33
101-104-835.000	HEALTH SERVICES	2,335.00	1,500.00	1,500.00	1,645.00	0.00	(145.00)	109.67
101-104-837.000	FSA - ADMIN FEE	3,296.85	3,000.00	3,000.00	2,392.30	253.80	607.70	79.74
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	1,050.80	86.40	10,949.20	8.76
101-104-965.050	POSTAGE FOR METER	5,981.37	5,384.00	5,384.00	387.95	2,009.15	4,996.05	7.21
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	17,537.16	(9,430.46)	(17,537.16)	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	35,106.75	(6,877.51)	16,861.37	67.55

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 130 - UNIFIED COURT								
101-130-703.000	SALARIES SUPERVISION	274,789.82	278,131.00	285,084.28	194,691.66	21,394.68	90,392.62	68.29
101-130-704.000	SALARIES PERMANENT	1,024,771.92	1,032,686.00	1,058,503.15	708,338.91	77,266.95	350,164.24	66.92
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	1,092.28	0.00	907.72	54.61
101-130-704.030	DISABILITY PLAN	7,845.17	8,030.00	8,030.00	5,570.75	632.28	2,459.25	69.37
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	0.00	2,955.50	1.48
101-130-710.000	WORKERS COMPENSATION	26,137.11	26,217.00	26,806.87	17,926.62	1,726.58	8,880.25	66.87
101-130-711.000	HEALTH & DENTAL INSURANCE	382,124.36	422,450.00	422,450.00	212,613.07	10,546.19	209,836.93	50.33
101-130-715.000	F.I.C.A.	92,045.82	92,626.00	95,132.94	63,856.93	7,188.44	31,276.01	67.12
101-130-717.000	LIFE INSURANCE	573.46	592.00	592.00	415.40	46.11	176.60	70.17
101-130-718.000	RETIREMENT	208,635.16	237,357.00	240,634.04	163,619.15	17,188.39	77,014.89	68.00
101-130-718.100	POB IN LIEU OF RETIREMENT	53,503.67	57,729.00	61,006.04	42,136.20	4,814.86	18,869.84	69.07
101-130-719.000	UNEMPLOYMENT	3,131.04	4,000.00	4,065.54	518.00	0.00	3,547.54	12.74
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,355.39	48,000.00	48,000.00	26,416.16	1,983.17	21,583.84	55.03
101-130-728.000	SCREENING ASSESSMENT	800.00	1,500.00	1,500.00	1,000.00	0.00	500.00	66.67
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	10,500.00	1,650.00	17,500.00	37.50
101-130-801.000	CONTRACTED SERVICES	13,032.91	18,000.00	18,000.00	3,856.00	801.44	14,144.00	21.42
101-130-801.010	COURT APPOINTED COUNSEL	275,300.51	312,000.00	312,000.00	186,290.99	22,328.88	125,709.01	59.71
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	24,716.00	4,545.00	22,284.00	52.59
101-130-801.040	GUARDIANSHIP SERVICES	1,257.00	1,500.00	1,500.00	1,236.00	0.00	264.00	82.40
101-130-801.050	MEDIATION	0.00	500.00	500.00	225.00	0.00	275.00	45.00
101-130-801.080	COURT APPT DD CONTRACT	6,760.40	7,000.00	7,000.00	4,524.39	544.09	2,475.61	64.63
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	942.40	0.00	1,557.60	37.70
101-130-805.020	STENO APPEAL TRANSCRIPTS	33,716.81	30,000.00	30,000.00	17,579.44	4,814.30	12,420.56	58.60
101-130-806.000	JURY FEES, MEALS, TRAVEL	54,872.25	75,000.00	75,000.00	38,452.26	2,146.25	36,547.74	51.27
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,189.76	6,500.00	6,500.00	4,201.62	0.00	2,298.38	64.64
101-130-820.000	VISITING JUDGE	25,125.35	40,000.00	40,000.00	13,557.09	625.00	26,442.91	33.89
101-130-851.000	TELEPHONE	1,830.95	2,000.00	2,000.00	1,489.44	167.17	510.56	74.47
101-130-851.010	CELLULAR PHONE	1,575.99	2,000.00	2,000.00	1,169.53	125.87	830.47	58.48
101-130-861.000	TRAVEL	8,354.04	8,500.00	8,500.00	3,551.32	389.43	4,948.68	41.78
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	2,972.17	800.00	19,527.83	13.21
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	1,133.73	0.00	466.27	70.86
Total Dept 130 - UNIFIED COURT		2,679,224.28	2,981,318.00	2,903,804.86	1,757,442.06	181,725.08	1,146,362.80	60.52

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	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	651.15		360.00	1,348.85	32.56
Total Dept 133 - TITLE IV CPLR GRANT		5,573.85	2,000.00	2,000.00	651.15		360.00	1,348.85	32.56

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 136 - DISTRICT COURT									
101-136-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00		(2.96)	0.00	0.00
Total Dept 136 - DISTRICT COURT		0.00	0.00	0.00	0.00		(2.96)	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,250.00	1,500.00	1,500.00	500.00	0.00		1,000.00	33.33
101-147-715.000	F.I.C.A.	95.63	115.00	115.00	38.26	0.00		76.74	33.27
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,275.25	9,500.00	9,500.00	7,953.46	0.00		1,546.54	83.72
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	8,491.72	0.00		2,723.28	75.72

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	2,957.51	4,000.00	4,000.00	1,137.15	617.61		2,862.85	28.43
101-151-920.000	UTILITIES	7,829.60	10,000.00	10,000.00	4,366.15	778.77		5,633.85	43.66
Total Dept 151 - ADULT PROBATION		10,787.11	14,000.00	14,000.00	5,503.30	1,396.38		8,496.70	39.31

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	4,275.00	3,000.00	3,725.00		53.44
101-191-705.200	PART TIME ELECTION INSPECTOR	15,077.30	110,000.00	110,000.00	56,499.75	49,865.25	53,500.25		51.36
101-191-706.000	SALARIES OVERTIME-REIMBURSABL	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	1,250.00	450.00	1,150.00		52.08
101-191-710.000	WORKERS COMP	314.48	101.00	201.00	964.78	795.08	(763.78)		479.99
101-191-715.000	F.I.C.A.	980.64	500.00	600.00	1,819.42	1,269.54	(1,219.42)		303.24
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	23,724.65	4,594.60	66,275.35		26.36
101-191-727.030	SUPPLIES - REIMB.	15,380.55	90,000.00	90,000.00	33,021.51	350.01	56,978.49		36.69
101-191-861.000	TRAVEL	768.22	2,200.00	2,200.00	754.74	22.83	1,445.26		34.31
101-191-957.000	TRAINING	993.42	2,500.00	2,500.00	773.68	0.00	1,726.32		30.95
Total Dept 191 - ELECTION		42,992.47	306,801.00	308,451.00	125,392.36	60,347.31	183,058.64		40.65

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		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	69,013.95	69,013.95	0.00		0.00	100.00
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	81,513.95	70,738.95	0.00		10,775.00	86.78

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	13,114.50	60,000.00	60,000.00	7,122.50		0.00	52,877.50	11.87
101-211-803.000	LABOR COUNCIL	16,905.92	35,000.00	35,000.00	6,136.52		0.00	28,863.48	17.53
Total Dept 211 - LEGAL COUNSEL		30,020.42	95,000.00	95,000.00	13,259.02		0.00	81,740.98	13.96

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	52,782.87	5,794.10	20,704.13	71.83
101-215-704.000	SALARIES PERMANENT	322,268.73	311,953.00	311,953.00	214,977.07	24,479.21	96,975.93	68.91
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,007.56	2,000.00	2,000.00	1,400.00	153.84	600.00	70.00
101-215-704.030	DISABILITY PLAN	2,604.72	2,497.00	2,497.00	1,858.36	208.87	638.64	74.42
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	5,299.72	532.45	2,409.28	68.75
101-215-711.000	HEALTH & DENTAL INSURANCE	124,436.05	117,891.00	117,891.00	71,576.48	3,578.24	46,314.52	60.71
101-215-715.000	F.I.C.A.	27,295.61	29,486.00	29,486.00	19,082.28	2,146.91	10,403.72	64.72
101-215-717.000	LIFE INSURANCE	244.08	235.00	235.00	174.16	19.48	60.84	74.11
101-215-718.000	RETIREMENT	45,854.59	48,893.00	48,893.00	33,486.70	3,484.33	15,406.30	68.49
101-215-718.100	POB IN LIEU OF RETIREMENT	24,037.17	25,198.00	25,198.00	19,233.92	2,139.15	5,964.08	76.33
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,890.64	20,000.00	20,000.00	4,021.37	1,160.50	15,978.63	20.11
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	580.00	2,500.00	2,500.00	719.80	0.00	1,780.20	28.79
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	0.00	1,093.95	8.84
101-215-957.000	EMPLOYEE TRAINING	1,542.30	3,000.00	3,000.00	959.98	64.48	2,040.02	32.00
101-215-965.020	TECHNOLOGY	2,631.07	6,500.00	6,500.00	2,488.93	0.00	4,011.07	38.29
Total Dept 215 - CLERK		648,512.99	654,549.00	654,549.00	428,167.69	43,761.56	226,381.31	65.41

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 223 - CONTROLLER								
101-223-703.000	SALARIES SUPERVISION	45,692.30	110,000.00	110,000.00	54,007.64	8,461.54	55,992.36	49.10
101-223-704.000	SALARIES PERMANENT	248,163.58	282,891.00	282,891.00	192,539.96	22,052.07	90,351.04	68.06
101-223-704.030	DISABILITY PLAN	1,887.50	2,277.00	2,277.00	1,827.73	233.48	449.27	80.27
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	4,916.47	533.99	2,612.53	65.30
101-223-711.000	HEALTH & DENTAL INSURANCE	78,839.75	120,700.00	120,700.00	52,175.98	3,116.07	68,524.02	43.23
101-223-715.000	F.I.C.A.	21,806.35	30,057.00	30,057.00	17,873.77	2,224.34	12,183.23	59.47
101-223-717.000	LIFE INSURANCE	112.91	136.00	136.00	105.47	13.15	30.53	77.55
101-223-718.000	RETIREMENT	21,671.58	25,392.00	25,392.00	26,706.02	5,143.24	(1,314.02)	105.17
101-223-718.100	POB IN LIEU OF RETIREMENT	14,148.24	17,482.00	17,482.00	12,954.11	1,444.00	4,527.89	74.10
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	2,153.15	5,000.00	5,000.00	4,328.94	341.55	671.06	86.58
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	17.10	0.00	310.28	310.28	0.00	0.00	100.00
101-223-861.000	TRAVEL	303.42	300.00	560.00	560.00	560.00	0.00	100.00
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	604,563.93	369,036.02	44,123.43	235,527.91	61.04

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	86,910.60	86,598.00	86,598.00	62,133.97	6,827.90	24,464.03	71.75
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	68,564.00	7,534.52	27,783.00	71.16
101-225-704.030	DISABILITY PLAN	1,311.00	1,414.00	1,414.00	984.15	109.43	429.85	69.60
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	2,629.67	251.34	1,329.33	66.42
101-225-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	31,683.94	1,558.04	28,666.06	52.50
101-225-715.000	F.I.C.A.	13,643.55	15,143.00	15,143.00	9,759.37	1,061.87	5,383.63	64.45
101-225-717.000	LIFE INSURANCE	77.40	82.00	82.00	57.96	6.42	24.04	70.68
101-225-718.000	RETIREMENT	16,521.65	19,056.00	19,056.00	14,441.66	1,688.03	4,614.34	75.79
101-225-718.100	POB IN LIEU OF RETIREMENT	7,686.56	8,741.00	8,741.00	6,332.48	705.29	2,408.52	72.45
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,512.17	3,000.00	3,000.00	1,177.55	87.62	1,822.45	39.25
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	481.57	105.42	518.43	48.16
101-225-957.000	EMPLOYEE TRAINING	1,545.00	1,500.00	1,500.00	605.00	240.00	895.00	40.33
101-225-957.200	SPONSORED EDUCATION	0.00	0.00	620.40	620.40	0.00	0.00	100.00
Total Dept 225 - EQUALIZATION		291,476.10	302,190.00	302,810.40	202,109.55	20,175.88	100,700.85	66.74

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	10,499.96	1,153.84	4,500.04	70.00
101-227-704.030	DISABILITY PLAN	102.36	149.00	149.00	75.87	8.35	73.13	50.92
101-227-710.000	WORKERS COMPENSATION	300.04	300.00	300.00	206.30	20.20	93.70	68.77
101-227-715.000	F.I.C.A.	1,140.56	1,148.00	1,148.00	795.34	87.40	352.66	69.28
101-227-717.000	LIFE INSURANCE	3.96	0.00	3.65	2.97	0.33	0.68	81.37
101-227-718.000	RETIREMENT	2,129.04	1,508.00	3,789.60	1,917.54	228.16	1,872.06	50.60
101-227-718.100	POB IN LIEU OF RETIREMENT	398.50	400.00	400.00	323.80	35.71	76.20	80.95
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	418.48	500.00	496.68	362.13	0.00	134.55	72.91
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,550.53	19,005.00	21,286.93	14,183.91	1,533.99	7,103.02	66.63

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	115,941.17	115,497.00	118,384.43	82,957.80	9,106.48	35,426.63	70.07
101-229-704.000	SALARIES PERMANENT	424,608.26	481,988.00	482,828.85	303,076.67	28,570.98	179,752.18	62.77
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,315.28	2,000.00	2,000.00	1,399.96	153.84	600.04	70.00
101-229-704.030	DISABILITY PLAN	3,015.23	3,528.00	3,528.00	1,949.06	147.84	1,578.94	55.25
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	28,782.00	19,067.96	2,340.00	9,714.04	66.25
101-229-706.000	SALARIES OVERTIME	21,643.49	20,000.00	20,000.00	15,500.34	1,194.62	4,499.66	77.50
101-229-710.000	WORKERS COMPENSATION	11,443.10	12,060.00	12,212.86	8,124.87	713.43	4,087.99	66.53
101-229-711.000	HEALTH & DENTAL INSURANCE	137,431.06	160,933.00	159,256.70	84,790.25	3,116.07	74,466.45	53.24
101-229-715.000	F.I.C.A.	44,526.73	47,856.00	48,405.26	31,897.46	3,136.01	16,507.80	65.90
101-229-717.000	LIFE INSURANCE	205.90	244.00	239.50	144.42	13.50	95.08	60.30
101-229-718.000	RETIREMENT	59,277.58	43,617.00	36,664.77	32,965.81	3,338.26	3,698.96	89.91
101-229-718.100	POB IN LIEU OF RETIREMENT	25,424.76	28,542.00	28,761.55	21,766.64	2,223.00	6,994.91	75.68
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	7,785.29	9,500.00	9,500.00	4,446.22	131.77	5,053.78	46.80
101-229-729.000	WESTLAW	8,080.59	9,000.00	9,000.00	5,500.71	0.00	3,499.29	61.12
101-229-801.000	CONTRACTED SERVICES	817.25	2,500.00	5,150.00	2,675.50	0.00	2,474.50	51.95
101-229-805.010	STENO TRANSCRIPTS	1,438.25	5,000.00	5,000.00	1,030.95	0.00	3,969.05	20.62
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	2,134.00	0.00	7,866.00	21.34
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,336.00	11,000.00	11,000.00	8,206.17	0.00	2,793.83	74.60
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	664.29	0.00	1,835.71	26.57
101-229-957.000	EMPLOYEE TRAINING	2,467.20	9,500.00	9,500.00	930.00	0.00	8,570.00	9.79
101-229-982.000	BOOKS	3,330.00	5,500.00	5,500.00	3,655.65	0.00	1,844.35	66.47
Total Dept 229 - PROSECUTOR		905,882.43	1,016,095.00	1,015,463.92	634,087.19	54,185.80	381,376.73	62.44

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		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	173,049.25	125,654.00	128,795.35	110,149.33	6,113.50	18,646.02	85.52
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	655.17	25.32	309.83	67.89
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	1,037.02	1,176.47	139.45	(139.45)	113.45
101-230-710.000	WORKERS COMPENSATION	3,518.92	2,514.00	2,576.85	2,179.12	109.42	397.73	84.57
101-230-711.000	HEALTH & DENTAL INSURANCE	38,308.51	40,233.00	40,035.32	13,162.11	519.35	26,873.21	32.88
101-230-715.000	F.I.C.A.	13,133.86	9,613.00	9,853.33	8,335.55	466.45	1,517.78	84.60
101-230-717.000	LIFE INSURANCE	76.76	55.00	55.00	42.84	2.25	12.16	77.89
101-230-718.000	RETIREMENT	22,097.43	26,582.00	27,246.55	5,354.93	1,696.33	21,891.62	19.65
101-230-718.100	POB IN LIEU OF RETIREMENT	7,593.59	5,828.00	5,973.70	5,846.48	741.00	127.22	97.87
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	867.66	1,500.00	1,160.66	721.28	139.50	439.38	62.14
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	218,448.78	147,623.28	9,952.57	70,825.50	67.58

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		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	52,782.87	5,794.10	20,704.13	71.83
101-236-704.000	SALARIES PERMANENT	128,354.09	129,408.00	129,408.00	87,443.37	9,989.24	41,964.63	67.57
101-236-704.030	DISABILITY PLAN	1,032.36	1,033.00	1,033.00	725.93	86.49	307.07	70.27
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	19,816.11	1,676.28	8,777.89	69.30
101-236-710.000	WORKERS COMPENSATION	4,461.28	4,630.00	4,630.00	3,139.08	305.53	1,490.92	67.80
101-236-711.000	HEALTH & DENTAL INSURANCE	76,617.07	80,467.00	80,467.00	41,054.71	2,077.38	39,412.29	51.02
101-236-715.000	F.I.C.A.	17,034.92	17,709.00	17,709.00	12,210.98	1,330.81	5,498.02	68.95
101-236-717.000	LIFE INSURANCE	108.48	109.00	109.00	76.72	9.00	32.28	70.39
101-236-718.000	RETIREMENT	21,717.96	22,079.00	22,079.00	10,152.89	716.70	11,926.11	45.98
101-236-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	8,875.04	988.00	2,779.96	76.15
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,895.74	3,000.00	2,817.03	2,431.13	261.99	385.90	86.30
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	679.05	501.60	320.95	67.91
101-236-957.000	EMPLOYEE TRAINING	400.00	500.00	500.00	400.00	0.00	100.00	80.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	2,400.00	0.00	2,400.00	50.00
Total Dept 236 - REGISTER OF DEEDS		364,269.09	378,921.00	378,921.00	242,770.12	23,737.12	136,150.88	64.07

PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	52,782.87	5,794.10	20,704.13	71.83
101-253-704.000	SALARIES PERMANENT	17,696.86	17,562.00	17,562.00	12,380.18	1,397.77	5,181.82	70.49
101-253-704.020	HEALTH INSURANCE INCENTIVE	191.48	200.00	200.00	87.61	9.22	112.39	43.81
101-253-704.030	DISABILITY PLAN	135.59	145.00	145.00	107.57	12.02	37.43	74.19
101-253-710.000	WORKERS COMPENSATION	1,847.79	1,821.00	1,821.00	1,280.69	126.00	540.31	70.33
101-253-711.000	HEALTH & DENTAL INSURANCE	23,416.16	25,649.00	25,649.00	13,591.43	668.35	12,057.57	52.99
101-253-715.000	F.I.C.A.	6,757.66	6,966.00	6,966.00	4,678.01	521.33	2,287.99	67.15
101-253-717.000	LIFE INSURANCE	37.23	38.00	38.00	28.27	3.14	9.73	74.39
101-253-718.000	RETIREMENT	4,567.64	4,513.00	4,513.00	3,366.00	356.06	1,147.00	74.58
101-253-718.100	POB IN LIEU OF RETIREMENT	4,034.23	4,080.00	4,080.00	3,076.26	345.80	1,003.74	75.40
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	11,170.74	15,000.00	15,000.00	9,192.37	1,416.78	5,807.63	61.28
101-253-799.000	LOCAL GOV TAX PROCESS	56,782.54	60,000.00	60,000.00	25,831.18	695.09	34,168.82	43.05
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	295.00	1,500.00	1,500.00	1,100.23	0.00	399.77	73.35
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	0.00	1,330.00	11.33
Total Dept 253 - TREASURER		202,100.43	215,461.00	215,461.00	127,700.87	11,345.66	87,760.13	59.27

PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 259 - COMPUTER OPERATIONS								
101-259-703.000	SALARIES SUPERVISION	88,175.88	87,859.00	87,859.00	63,038.63	6,927.32	24,820.37	71.75
101-259-704.000	SALARIES PERMANENT	163,762.86	203,332.00	203,332.00	120,281.77	13,273.82	83,050.23	59.16
101-259-704.020	HEALTH INSURANCE INCENTIVE	36.96	0.00	1,071.39	839.89	92.30	231.50	78.39
101-259-704.030	DISABILITY PLAN	1,982.35	2,380.00	2,380.00	1,532.97	170.33	847.03	64.41
101-259-704.040	UNUSED SICK TIME PAYOUT	4,982.40	0.00	50.00	50.00	0.00	0.00	100.00
101-259-706.000	SALARIES OVERTIME	1,340.00	1,300.00	1,300.00	510.00	50.00	790.00	39.23
101-259-710.000	WORKERS COMPENSATION	5,137.80	5,824.00	5,824.00	3,724.21	356.00	2,099.79	63.95
101-259-711.000	HEALTH & DENTAL INSURANCE	74,203.96	100,583.00	99,461.61	33,069.24	1,570.23	66,392.37	33.25
101-259-715.000	F.I.C.A.	19,338.08	22,277.00	22,277.00	13,772.17	1,516.82	8,504.83	61.82
101-259-717.000	LIFE INSURANCE	103.96	136.00	136.00	81.24	9.00	54.76	59.74
101-259-718.000	RETIREMENT	13,045.01	21,887.00	21,887.00	17,302.21	2,037.93	4,584.79	79.05
101-259-718.100	POB IN LIEU OF RETIREMENT	13,475.10	14,362.00	14,362.00	11,093.80	1,235.00	3,268.20	77.24
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	8,514.68	5,500.00	5,500.00	2,188.96	48.64	3,311.04	39.80
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	354.83	700.00	700.00	563.60	0.00	136.40	80.51
101-259-851.010	CELLULAR PHONES	1,481.86	2,200.00	2,200.00	1,299.23	479.28	900.77	59.06
101-259-861.000	TRAVEL	969.30	3,000.00	3,000.00	1,331.82	310.51	1,668.18	44.39
101-259-957.000	EMPLOYEE TRAINING	2,155.54	10,000.00	10,000.00	728.09	0.00	9,271.91	7.28
101-259-965.020	COMPUTER SERVICE CONTRACTS	489,300.54	735,074.00	735,074.00	421,565.96	4,696.79	313,508.04	57.35
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,695.98	20,000.00	20,000.00	15,941.61	9,376.97	4,058.39	79.71
101-259-965.801	COMPUTER CONTRACTUAL SVCS	450.00	17,000.00	17,000.00	3,085.00	1,351.25	13,915.00	18.15
Total Dept 259 - COMPUTER OPERATIONS		909,507.09	1,253,414.00	1,253,414.00	712,000.40	43,502.19	541,413.60	56.80

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	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	28,921.46	4,640.00	10,800.54	72.81
101-265-704.000	SALARIES PERMANENT	97,511.21	128,170.00	128,170.00	81,481.93	6,336.00	46,688.07	63.57
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,946.07	2,000.00	2,000.00	1,461.48	153.84	538.52	73.07
101-265-704.030	DISABILITY PLAN	1,341.48	1,355.00	1,355.00	903.12	86.37	451.88	66.65
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	75,641.20	7,714.69	37,782.80	66.69
101-265-706.000	SALARIES OVERTIME	7,143.23	7,500.00	7,500.00	6,002.06	148.50	1,497.94	80.03
101-265-710.000	WORKERS COMPENSATION	5,674.38	6,249.00	6,249.00	3,822.02	332.39	2,426.98	61.16
101-265-711.000	HEALTH & DENTAL INSURANCE	42,588.12	55,321.00	55,321.00	26,227.84	1,042.83	29,093.16	47.41
101-265-715.000	F.I.C.A.	21,237.76	24,548.00	24,548.00	14,363.80	1,410.00	10,184.20	58.51
101-265-717.000	LIFE INSURANCE	94.44	95.00	95.00	66.32	6.75	28.68	69.81
101-265-718.000	RETIREMENT	53,407.09	53,723.00	53,723.00	39,296.13	3,670.33	14,426.87	73.15
101-265-718.100	POB IN LIEU OF RETIREMENT	9,376.40	10,198.00	10,198.00	7,261.87	741.00	2,936.13	71.21
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	9,049.05	12,000.00	12,000.00	8,313.46	113.97	3,686.54	69.28
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	14,990.11	(9,781.30)	(14,164.13)	24,771.41	(65.25)
101-265-776.000	JANITORIAL SUPPLIES	43,373.41	36,000.00	36,000.00	24,795.38	2,610.89	11,204.62	68.88
101-265-851.000	TELEPHONE	17,258.97	25,000.00	25,000.00	13,075.64	1,548.13	11,924.36	52.30
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	229,444.05	26,985.78	60,555.95	79.12
101-265-931.000	BLDG. REPAIR & MAINTENANCE	38,018.74	55,000.00	55,000.00	53,198.94	14,265.81	1,801.06	96.73
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	115,600.46	90,000.00	88,013.62	79,713.61	11,567.22	8,300.01	90.57
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,545.61	15,000.00	15,000.00	11,883.15	69.30	3,116.85	79.22
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	17,929.61	15,796.00	15,796.00	12,774.01	1,140.55	3,021.99	80.87
101-265-936.000	GROUNDS CARE & MAINTENANCE	62,185.27	50,000.00	50,000.00	43,955.62	9,045.00	6,044.38	87.91
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	33,480.00	3,720.00	11,160.00	75.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	29,696.22	3,299.58	10,303.78	74.24
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	0.00	3,394.86	45.24
Total Dept 265 - BUILDING AND GROUNDS		1,145,788.47	1,131,741.00	1,136,744.73	818,933.14	86,484.80	317,811.59	72.04

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	26,802.43	27,746.00	27,746.00	20,132.90	2,120.68	7,613.10	72.56
101-266-710.000	WORKERS COMPENSATION	534.83	555.00	555.00	378.69	37.11	176.31	68.23
101-266-715.000	F.I.C.A.	2,050.35	2,123.00	2,123.00	1,540.21	162.23	582.79	72.55
101-266-776.000	JANITORIAL SUPPLIES	2,814.91	3,500.00	3,500.00	1,979.82	144.24	1,520.18	56.57
101-266-920.000	UTILITIES	21,583.72	30,000.00	30,000.00	18,924.13	1,834.33	11,075.87	63.08
101-266-931.000	BUILDING REPAIR & MAINT	2,431.95	2,000.00	2,000.00	1,208.63	0.00	791.37	60.43
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	8,101.26	6,500.00	8,486.38	8,486.38	0.00	0.00	100.00
101-266-936.000	GROUNDS CARE & MAINT	251.35	1,000.00	1,000.00	245.00	245.00	755.00	24.50
Total Dept 266 - DHHS BLDG MAINTENANCE		64,570.80	73,424.00	75,410.38	52,895.76	4,543.59	22,514.62	70.14

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	73,768.78	73,487.00	73,487.00	52,782.83	5,794.10	20,704.17	71.83
101-275-704.000	SALARIES PERMANENT	91,507.81	97,703.00	97,703.00	65,479.85	7,195.58	32,223.15	67.02
101-275-704.030	DISABILITY PLAN	639.36	640.00	640.00	485.28	54.37	154.72	75.83
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	2,348.33	227.32	948.67	71.23
101-275-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	31,683.95	1,558.04	28,666.05	52.50
101-275-715.000	F.I.C.A.	12,598.16	12,608.00	12,608.00	8,889.08	975.37	3,718.92	70.50
101-275-717.000	LIFE INSURANCE	81.24	82.00	82.00	60.87	6.75	21.13	74.23
101-275-718.000	RETIREMENT	18,192.01	18,565.00	18,565.00	16,019.20	1,880.37	2,545.80	86.29
101-275-718.100	POB IN LIEU OF RETIREMENT	8,085.06	8,741.00	8,741.00	6,656.28	741.00	2,084.72	76.15
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,535.74	6,000.00	6,000.00	1,655.36	458.93	4,344.64	27.59
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	481.70	0.00	1,518.30	24.09
101-275-851.010	CELLULAR PHONE	1,292.45	3,000.00	3,000.00	816.14	89.12	2,183.86	27.20
101-275-861.000	TRAVEL	3,543.23	4,500.00	4,500.00	1,782.35	68.95	2,717.65	39.61
101-275-957.000	EMPLOYEE TRAINING	3,879.83	6,000.00	6,000.00	3,020.10	0.00	2,979.90	50.34
Total Dept 275 - DRAIN COMMISSION		282,277.92	300,873.00	300,873.00	192,161.32	19,049.90	108,711.68	63.87

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	104,662.91	104,286.00	104,286.00	74,827.56	8,223.02	29,458.44	71.75
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	1,399.96	153.84	600.04	70.00
101-277-704.030	DISABILITY	847.56	848.00	848.00	635.67	70.63	212.33	74.96
101-277-705.000	SALARIES PT TEMP	14,180.00	30,000.00	30,000.00	11,270.00	1,200.00	18,730.00	37.57
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	1,710.04	167.60	1,163.96	59.50
101-277-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	10,561.32	519.35	9,555.68	52.50
101-277-715.000	F.I.C.A.	9,214.08	11,650.00	11,650.00	6,671.47	730.21	4,978.53	57.27
101-277-717.000	LIFE INSURANCE	43.20	44.00	44.00	32.40	3.60	11.60	73.64
101-277-718.000	RETIREMENT	(1,135.98)	4,954.00	4,954.00	3,706.83	390.60	1,247.17	74.82
101-277-718.100	POB IN LIEU OF RETIREMENT	5,390.04	5,828.00	5,828.00	4,437.52	494.00	1,390.48	76.14
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	750.00	0.00	1,750.00	30.00
Total Dept 277 - COURTROOM SECURITY		159,164.08	189,601.00	189,601.00	116,002.77	11,952.85	73,598.23	61.18

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST									
101-285-801.020	ATTORNEY FEES	35,291.56	0.00	120,000.00	99,900.63	5,479.05		20,099.37	83.25
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNS		35,291.56	0.00	120,000.00	99,900.63	5,479.05		20,099.37	83.25

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	98,573.86	204,184.00	193,779.83	62,757.92	8,136.00	131,021.91	32.39
101-303-704.010	SHIFT PREMIUM	2.13	5.00	5.00	2.25	0.00	2.75	45.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,392.31	800.00	1,960.00	1,399.88	153.84	560.12	71.42
101-303-704.030	DISABILITY PLAN	732.25	1,497.00	1,497.00	515.86	60.03	981.14	34.46
101-303-705.000	SALARIES - PT/TEMP	9,999.47	6,000.00	11,992.79	11,992.79	0.00	0.00	100.00
101-303-706.000	SALARIES OVERTIME	26,254.99	15,000.00	19,411.38	22,187.02	2,775.64	(2,775.64)	114.30
101-303-710.000	WORKERS COMPENSATION	2,713.69	4,084.00	4,084.00	1,916.08	193.65	2,167.92	46.92
101-303-711.000	HEALTH & DENTAL INSURANCE	3,127.74	25,146.00	23,986.00	11,160.77	1,038.69	12,825.23	46.53
101-303-715.000	F.I.C.A.	10,332.75	15,621.00	15,621.00	7,439.46	835.08	8,181.54	47.62
101-303-717.000	LIFE INSURANCE	40.99	87.00	87.00	29.03	3.60	57.97	33.37
101-303-718.000	RETIREMENT	7,474.73	10,210.00	10,210.00	4,749.10	570.33	5,460.90	46.51
101-303-718.100	POB IN LIEU OF RETIREMENT	5,004.64	11,655.00	11,655.00	3,826.58	405.06	7,828.42	32.83
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	84.85	150.00	150.00	124.80	3.27	25.20	83.20
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	134,436.88	14,175.19	168,002.12	44.45

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	40,861.05	40,638.00	40,638.00	20,441.36	2,246.30	20,196.64		50.30
101-304-704.000	SALARIES PERMANENT	1,084,837.69	1,001,490.00	1,001,490.00	807,516.34	89,683.98	193,973.66		80.63
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,923.84	6,500.00	6,500.00	4,405.69	475.63	2,094.31		67.78
101-304-704.020	HEALTH INSURANCE INCENTIVE	7,299.64	10,000.00	10,000.00	6,999.80	769.20	3,000.20		70.00
101-304-704.030	DISABILITY PLAN	7,316.62	7,193.00	7,193.00	5,711.34	631.53	1,481.66		79.40
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	7,796.72	1,279.60	9,332.28		45.52
101-304-706.000	SALARIES OVERTIME	278,845.42	270,000.00	270,000.00	153,164.86	15,287.21	116,835.14		56.73
101-304-710.000	WORKERS COMPENSATION	28,687.06	21,186.00	21,186.00	19,870.84	1,920.51	1,315.16		93.79
101-304-711.000	HEALTH & DENTAL INSURANCE	290,435.94	278,090.00	278,090.00	140,639.82	7,004.91	137,450.18		50.57
101-304-715.000	F.I.C.A.	109,884.09	81,034.00	81,034.00	76,127.85	8,341.50	4,906.15		93.95
101-304-717.000	LIFE INSURANCE	563.33	582.00	582.00	450.55	49.61	131.45		77.41
101-304-718.000	RETIREMENT	198,645.84	194,297.00	194,297.00	175,756.36	20,152.40	18,540.64		90.46
101-304-718.100	POB IN LIEU OF RETIREMENT	60,128.13	54,339.00	54,339.00	46,009.80	5,147.50	8,329.20		84.67
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	8,776.87	6,985.00	6,985.00	5,352.48	593.74	1,632.52		76.63
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	3,139.34	111.51	2,360.66		57.08
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	887.74	182.54	612.26		59.18
101-304-745.000	CLOTHING & BEDDING	9,156.69	9,500.00	9,500.00	2,835.99	0.00	6,664.01		29.85
101-304-746.000	UNIFORMS & ACCESSORIES	13,873.56	12,000.00	12,000.00	5,514.25	263.47	6,485.75		45.95
101-304-747.000	GAS, OIL, GREASE & ETC	7,967.46	8,500.00	8,500.00	7,152.26	1,132.94	1,347.74		84.14
101-304-748.000	DRUGS & PRESCRIPTIONS	16,883.99	20,000.00	21,194.88	21,194.88	0.00	0.00		100.00
101-304-776.000	JANITORIAL SUPPLIES	14,752.58	15,000.00	15,000.00	8,464.96	1,863.49	6,535.04		56.43
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	283,951.96	314,485.00	314,485.00	222,716.77	23,333.34	91,768.23		70.82
101-304-801.020	CANTEEN SERVICES	171,533.17	167,000.00	167,000.00	125,399.49	10,286.63	41,600.51		75.09
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	1,965.17	344.50	1,034.83		65.51
101-304-835.000	JAIL INMATE HEALTH SERVICES	65,477.70	167,000.00	167,000.00	39,375.76	72.94	127,624.24		23.58
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	5,756.63	569.84	1,243.37		82.24
101-304-851.010	CELLULAR PHONE	3,024.11	2,672.00	2,672.00	398.32	468.78	2,273.68		14.91
101-304-861.000	TRAVEL	1,748.63	2,000.00	2,000.00	1,733.37	61.45	266.63		86.67
101-304-863.000	INVESTIGATIONS	1,200.00	800.00	800.00	800.00	100.00	0.00		100.00
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	5,560.90	2,177.56	1,439.10		79.44
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	0.00	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	4,502.84	643.15	1,997.16		69.27
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	8,374.15	0.00	1,625.85		83.74
Total Dept 304 - SHERIFF - JAIL		2,800,943.43	2,848,415.00	2,850,166.87	1,953,791.72	195,195.76	896,375.15		68.55

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE		% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		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	50,023.76	5,324.80	15,954.24		75.82
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	389.43	43.23	130.57		74.89
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	995.06	93.19	324.94		75.38
101-324-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	19,777.05	7,543.35	838.15	12,233.70		38.14
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	3,850.66	407.36	1,197.34		76.28
101-324-717.000	LIFE INSURANCE	21.10	22.00	22.00	16.20	1.80	5.80		73.64
101-324-718.000	RETIREMENT	28,377.34	39,087.00	39,087.00	22,781.20	2,101.42	16,305.80		58.28
101-324-718.100	POB IN LIEU OF RETIREMENT	2,300.79	2,914.00	2,914.00	1,524.76	127.49	1,389.24		52.33
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	1,039.62	990.00	990.00	755.07	79.88	234.93		76.27
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	91,741.10	9,017.32	49,818.90		64.81

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	6,566.04	7,000.00	7,000.00	4,116.06	2,399.26	2,883.94	58.80
101-331-710.000	WORKERS COMPENSATION	131.30	140.00	140.00	72.04	41.99	67.96	51.46
101-331-715.000	F.I.C.A.	502.33	536.00	536.00	314.89	183.56	221.11	58.75
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	1,307.13	1,307.13	992.87	56.83
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	2,168.34	2,168.34	2,088.16	0.00	100.00
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	14,639.20	9,438.32	6,020.10	5,200.88	64.47

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 333 - SECONDARY ROAD PATROL								
101-333-704.000	SALARIES PERMANENT	44,915.42	49,569.00	46,455.80	6,464.64	0.00	39,991.16	13.92
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.89	50.00	50.00	11.87	0.13	38.13	23.74
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	3,113.20	3,113.20	0.00	0.00	100.00
101-333-706.000	SALARIES OVERTIME	29,886.91	35,000.00	35,000.00	20,531.37	3,710.15	14,468.63	58.66
101-333-710.000	WORKERS COMPENSATION	1,500.23	2,800.00	2,800.00	602.67	64.93	2,197.33	21.52
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	2,295.02	283.47	3,304.98	40.98
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	10,453.21	1,970.08	4,546.79	69.69
101-333-718.100	POB IN LIEU OF RETIREMENT	2,540.38	2,500.00	2,500.00	1,309.46	119.51	1,190.54	52.38
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,923.27	2,000.00	2,000.00	476.15	51.55	1,523.85	23.81
101-333-747.000	GAS, OIL, GREASE & ETC.	3,414.82	4,000.00	4,000.00	1,849.00	381.44	2,151.00	46.23
101-333-851.010	CELLULAR PHONE/AIR CARDS	671.65	520.00	520.00	77.58	57.33	442.42	14.92
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	53,385.22	6,638.59	90,292.78	37.16

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	4,114.00	6,500.00	6,500.00	3,773.00	330.00		2,727.00	58.05
101-346-710.000	WORKERS COMPENSATION	82.28	130.00	130.00	70.96	5.78		59.04	54.58
101-346-715.000	F.I.C.A.	314.72	497.00	497.00	288.64	25.25		208.36	58.08
Total Dept 346 - THUMB AREA NARCOTICS GROUP		4,511.00	7,127.00	7,127.00	4,132.60	361.03		2,994.40	57.99

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 400 - PLANNING COMMISSION								
101-400-707.000	SALARIES - PER DIEM	3,605.08	4,800.00	4,800.00	2,319.92	250.00	2,480.08	48.33
101-400-715.000	F.I.C.A.	275.38	230.00	230.00	176.42	19.12	53.58	76.70
101-400-718.000	RETIREMENT	26.00	20.00	20.00	17.00	0.00	3.00	85.00
101-400-718.100	POB IN LIEU OF RETIREMENT	99.21	60.00	60.95	60.95	0.00	0.00	100.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	20.00	49.14	49.14	0.00	0.00	100.00
101-400-861.000	TRAVEL	1,038.80	1,000.00	1,000.00	980.82	108.99	19.18	98.08
101-400-957.000	EMPLOYEE TRAINING	690.00	800.00	769.91	0.00	0.00	769.91	0.00
Total Dept 400 - PLANNING COMMISSION		5,734.47	6,930.00	6,930.00	3,604.25	378.11	3,325.75	52.01

PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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	29,447.19	2,954.40	8,881.81	76.83
101-426-704.010	WAGES SHIFT PREMIUM	9.00	2.00	6.63	6.63	0.00	0.00	100.00
101-426-704.030	DISABILITY PLAN	596.89	601.00	601.00	194.01	22.43	406.99	32.28
101-426-706.000	WAGES - OVERTIME	1,087.25	1,456.00	1,456.00	1,360.13	429.35	95.87	93.42
101-426-710.000	WORKERS COMPENSATION	1,615.52	720.00	720.00	602.19	59.22	117.81	83.64
101-426-711.000	HEALTH & DENTAL INSURANCE	17,765.00	12,003.00	12,003.00	5,280.68	259.67	6,722.32	43.99
101-426-715.000	F.I.C.A.	5,644.10	3,063.00	3,063.00	2,307.96	257.84	755.04	75.35
101-426-717.000	LIFE INSURANCE	21.46	10.00	11.95	14.20	2.25	(2.25)	118.83
101-426-718.000	RETIREMENT	33,255.76	22,459.00	22,459.00	8,179.21	540.16	14,279.79	36.42
101-426-718.100	POB IN LIEU OF RETIREMENT	2,695.02	1,568.00	1,568.00	1,030.36	123.50	537.64	65.71
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	162.65	116.00	302.33	351.85	49.52	(49.52)	116.38
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	106.97	36.98	93.03	53.49
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	2,125.81	273.54	1,374.19	60.74
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	550.56	76.59	62.28	473.97	13.91
101-426-861.000	TRAVEL	311.90	450.00	450.00	169.41	17.28	280.59	37.65
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	(14.96)	0.00	2,014.96	(0.75)
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	63.66	0.00	1,936.34	3.18
101-426-957.000	EMPLOYEE TRAINING	(0.54)	2,000.00	2,000.00	644.14	63.55	1,355.86	32.21
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	52,968.96	5,151.97	43,018.04	55.18

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	%	BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		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	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH	09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	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	39,741.20		0.00	20,258.80	66.24
Total Dept 631 - SUBSTANCE ABUSE		63,361.21	60,000.00	60,000.00	39,741.20		0.00	20,258.80	66.24

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		END BALANCE 12/31/2025	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/26	AVAILABLE BALANCE	% BDGT USED
GL NUMBER	DESCRIPTION	NORM (ABNORM)			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	80,747.50	2,812.50	69,252.50	53.83
Total Dept 648 - MEDICAL EXAMINER		105,650.00	150,000.00	150,000.00	80,747.50	2,812.50	69,252.50	53.83

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	5,782.59	1,285.02	2,517.41	69.67
101-670-720.000	DHHS BOARD EXPENSES	524.48	725.00	725.00	442.53	98.34	282.47	61.04
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	7,848.75	1,383.36	3,276.25	70.55

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	09/30/2026		MONTH 09/30/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	150.00		500.00	500.00	150.00		0.00		350.00		30.00
101-723-715.000	F.I.C.A.	11.49		40.00	40.00	11.49		0.00		28.51		28.73
101-723-861.000	TRAVEL	51.10		200.00	200.00	59.45		0.00		140.55		29.73
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00		200.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		212.59		940.00	940.00	220.94		0.00		719.06		23.50

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	%	BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		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	0.00	30,000.00	75.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	90,000.00	0.00	30,000.00	75.00	

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	DISABILITY	0.00	0.00	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	39,009.16	39,009.16	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	2,977.98	0.00		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	0.00		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	44,688.11	42,181.21	0.00		2,506.90	94.39

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		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	134,836.97	(788.84)		2,984.03		97.83
101-865-920.000	MMRMA RETENTION	31,266.18	25,000.00	73,695.90	73,695.90	0.00		0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		116,660.54	162,821.00	211,516.90	208,532.87	(788.84)		2,984.03		98.59

PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	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	0.00	108,242.50	75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	430,000.00	430,000.00	322,500.00	0.00	107,500.00	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	0.00	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	19,505.84	19,505.84	19,505.84	0.00	100.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	264,000.00	224,000.00	224,000.00	168,000.00	0.00	56,000.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	140,000.00	88,500.00	88,500.00	66,375.00	0.00	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	0.00	20,000.00	75.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	191,958.75	0.00	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	0.00	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	0.00	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	0.00	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	2,296,808.84	1,727,483.09	19,505.84	569,325.75	75.21
TOTAL EXPENDITURES		15,731,044.67	16,931,034.00	17,125,270.51	11,316,476.44	891,972.11	5,808,794.07	66.08
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,165,886.52	16,931,034.00	17,125,270.51	12,293,988.21	5,298,063.91	4,831,282.30	71.79
TOTAL EXPENDITURES		15,731,044.67	16,931,034.00	17,125,270.51	11,316,476.44	891,972.11	5,808,794.07	66.08
NET OF REVENUES & EXPENDITURES		434,841.85	0.00	0.00	977,511.77	4,406,091.80	(977,511.77)	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	7,757,303.28			