

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	8,823,624.29	9,408,736.00	9,408,736.00	170,541.77	170,541.77	9,238,194.23	1.81
101-000-425.253	TRAILER PARK FEES	3,199.61	3,500.00	3,500.00	64.50	64.50	3,435.50	1.84
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	0.00	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	0.00	0.00	11,000.00	0.00
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,205.82	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-447.253	SUMMER COLLECTIONS	137,505.92	133,000.00	133,000.00	645.55	645.55	132,354.45	0.49
101-000-476.215	MARRIAGE LICENSES	1,555.00	1,500.00	1,500.00	65.00	65.00	1,435.00	4.33
101-000-506.253	CIVIL DEFENSE	11,302.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,670.73	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-000-541.253	JUDGES SALARY	308,734.93	277,700.00	277,700.00	0.00	0.00	277,700.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,955.20	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-544.253	MARINE SAFETY	6,550.00	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	(29,137.25)	(29,137.25)	172,815.25	(20.28)
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	105,193.84	81,200.00	81,200.00	(9,101.06)	(9,101.06)	90,301.06	(11.21)
101-000-573.253	LOCAL COMM STABILIZATION PPT R	69,862.60	50,000.00	50,000.00	511.45	511.45	49,488.55	1.02
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,861.00	1,314,867.00	1,314,867.00	0.00	0.00	1,314,867.00	0.00
101-000-574.254	REVENUE SHARING/TAXABLE VALUE	161,590.80	161,590.00	161,590.00	0.00	0.00	161,590.00	0.00
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	0.00	0.00	130,000.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	239,846.00	235,800.00	235,800.00	0.00	0.00	235,800.00	0.00
101-000-580.253	STATE JURY REIMB	31,170.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	42,475.00	35,500.00	35,500.00	2,420.00	2,420.00	33,080.00	6.82
101-000-601.136	PROBATION FEES-DISTRICT COURT	97,938.49	105,000.00	105,000.00	6,609.63	6,609.63	98,390.37	6.29
101-000-602.136	COURT COSTS-DISTRICT COURT	211,070.14	210,000.00	210,000.00	13,976.18	13,976.18	196,023.82	6.66
101-000-602.143	COURT COSTS FOC	9,639.84	8,000.00	8,000.00	293.34	293.34	7,706.66	3.67
101-000-602.215	CIRCUIT COURT COSTS	81,584.08	120,000.00	120,000.00	5,372.17	5,372.17	114,627.83	4.48
101-000-603.136	BOND COSTS	2,780.00	3,000.00	3,000.00	150.00	150.00	2,850.00	5.00
101-000-605.136	SCREENING ASSESSMENT FEES	14,772.00	16,000.00	16,000.00	978.00	978.00	15,022.00	6.11
101-000-607.215	DNA ASSESSMENT CO SHARE	234.51	1,300.00	1,300.00	8.35	8.35	1,291.65	0.64
101-000-607.301	DNA ASSESSMENT SHERIFF	507.29	3,000.00	3,000.00	20.87	20.87	2,979.13	0.70
101-000-608.136	INTENSIVE PROBATION FEES	5.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-608.215	BENCH WARRANT FEE	666.46	3,000.00	3,000.00	25.00	25.00	2,975.00	0.83
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,360.00	2,000.00	2,000.00	140.00	140.00	1,860.00	7.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	755.00	1,000.00	1,000.00	20.00	20.00	980.00	2.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	1,583.30	15,000.00	15,000.00	100.00	100.00	14,900.00	0.67
101-000-610.148	SERVICE FEES-PROBATE COURT	48,337.63	50,000.00	50,000.00	3,863.31	3,863.31	46,136.69	7.73
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,630.00	3,000.00	3,000.00	210.00	210.00	2,790.00	7.00
101-000-612.236	TRANSFER TAX	233,816.00	200,000.00	200,000.00	16,778.85	16,778.85	183,221.15	8.39
101-000-613.236	RECORDING FEE	207,872.00	200,000.00	200,000.00	15,533.00	15,533.00	184,467.00	7.77
101-000-614.215	CLERK FEES	9,058.12	10,000.00	10,000.00	815.75	815.75	9,184.25	8.16
101-000-614.236	COPIES - R.O.D	6,939.00	5,000.00	5,000.00	1,127.00	1,127.00	3,873.00	22.54
101-000-615.215	SEARCHES - CIRCUIT COURT	115.00	300.00	300.00	20.00	20.00	280.00	6.67
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,232.50	6,000.00	6,000.00	345.00	345.00	5,655.00	5.75
101-000-617.132	FILING FEE-FAMILY DIVISION	279.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,804.00	15,000.00	15,000.00	1,373.00	1,373.00	13,627.00	9.15
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,531.86	2,500.00	2,500.00	189.23	189.23	2,310.77	7.57
101-000-618.215	NOTARY BOND FILING FEES	782.00	1,500.00	1,500.00	59.00	59.00	1,441.00	3.93
101-000-618.253	NOTARY FEES COUNTY TREASURER	265.00	300.00	300.00	20.00	20.00	280.00	6.67
101-000-618.301	MORTGAGE SALES	2,170.00	1,500.00	1,500.00	150.00	150.00	1,350.00	10.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	140,245.60	128,000.00	128,000.00	9,484.91	9,484.91	118,515.09	7.41
101-000-619.301	DRUG TESTING SHERIFF FEE	1,610.00	1,500.00	1,500.00	30.00	30.00	1,470.00	2.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	173.86	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
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
101-000-621.215	COURT FEES CIRCUIT COURT	460.00	400.00	400.00	0.00	0.00	400.00	0.00

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-623.215	FUNERAL HOME CORRECTIONS	26.00	30.00	30.00	0.00	0.00	30.00	0.00	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,131.61	4,000.00	4,000.00	262.01	262.01	3,737.99	6.55	
101-000-624.253	TAX CERTIFICATIONS	7,390.00	7,500.00	7,500.00	530.00	530.00	6,970.00	7.07	
101-000-625.236	CO SHARE OF MSSR FEE	464.04	500.00	500.00	130.02	130.02	369.98	26.00	
101-000-625.253	TAX SEARCHES	5.00	0.00	0.00	10.00	10.00	(10.00)	100.00	
101-000-626.225	TAX ADMINISTRATION-FEES	3,793.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
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	270.00	270.00	3,230.00	7.71	
101-000-628.301	D.O.C. DETAINER	1,327.93	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-629.253	SALES	252.00	1,500.00	1,500.00	34.00	34.00	1,466.00	2.27	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,262.00	3,000.00	3,000.00	168.00	168.00	2,832.00	5.60	
101-000-631.301	REPORT COPIES	104.14	50.00	50.00	0.00	0.00	50.00	0.00	
101-000-635.301	INMATE PHONE REVENUES	26,011.56	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
101-000-636.301	CHARGE TO PRISONERS	41,353.45	32,000.00	32,000.00	2,924.51	2,924.51	29,075.49	9.14	
101-000-638.301	WORK RELEASE	880.00	1,000.00	1,000.00	5.00	5.00	995.00	0.50	
101-000-642.236	ROD ONLINE COPY FEES	44,694.50	50,000.00	50,000.00	4,401.75	4,401.75	45,598.25	8.80	
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	2,000.00	2,000.00	28,000.00	6.67	
101-000-645.236	ROD POSTAGE FEES	427.00	300.00	300.00	54.00	54.00	246.00	18.00	
101-000-655.253	BOND FORFEITURES-TREASURER	12,085.00	16,000.00	16,000.00	1,410.00	1,410.00	14,590.00	8.81	
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,086.76	11,000.00	11,000.00	4,134.00	4,134.00	6,866.00	37.58	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,579.66	11,000.00	11,000.00	726.95	726.95	10,273.05	6.61	
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	25.00	25.00	275.00	8.33	
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,653.02	10,000.00	10,000.00	515.00	515.00	9,485.00	5.15	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	40,825.38	38,366.00	38,366.00	1,870.31	1,870.31	36,495.69	4.87	
101-000-665.253	INTEREST EARNINGS	530,823.35	456,619.00	456,619.00	62,661.39	62,661.39	393,957.61	13.72	
101-000-667.253	THUMB CELLULAR TOWER RENT	6,636.83	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00	
101-000-667.369	RENT ON COUNTY FARM	0.00	8,060.00	8,060.00	10,500.00	10,500.00	(2,440.00)	130.27	
101-000-668.253	LEASE PAYMENT HUMAN SVCS	366,141.96	366,100.00	366,100.00	30,511.83	30,511.83	335,588.17	8.33	
101-000-672.390	USE OF FUND BALANCE	0.00	137,764.00	137,764.00	0.00	0.00	137,764.00	0.00	
101-000-674.130	STATE REIMB FOR COURT APPEAL A	60,727.03	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	1,230.27	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	263.41	600.00	600.00	5.62	5.62	594.38	0.94	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-676.090	REIMBURSEMENT ELECTION INSPECT	43,906.59	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-000-676.131	REIMBURSE COURT RECORDERS	470.00	222.00	222.00	216.00	216.00	6.00	97.30	
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	14,483.21	15,000.00	15,000.00	422.00	422.00	14,578.00	2.81	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	29,237.00	29,237.00	2,436.42	2,436.42	26,800.58	8.33	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	2,141.33	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-000-676.253	REIMBURSEMENTS-TREASURER	17,675.83	5,000.00	5,000.00	125.36	125.36	4,874.64	2.51	
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,713.09	25,000.00	25,000.00	15.00	15.00	24,985.00	0.06	
101-000-676.306	REIMB WEIGH MASTER SVCS	128,173.34	136,198.00	136,198.00	0.00	0.00	136,198.00	0.00	
101-000-677.191	REIMB - SCHOOL ELECTION COST	18,547.45	15,000.00	15,000.00	8,684.75	8,684.75	6,315.25	57.90	
101-000-677.192	MAED REIMBURSEMENT	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-677.215	REIMB CRT APPT ATTY FEES	1,818.68	2,000.00	2,000.00	152.00	152.00	1,848.00	7.60	
101-000-677.301	REIMB MED SVCS SHERIFF	22,651.69	20,000.00	20,000.00	1,154.11	1,154.11	18,845.89	5.77	
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	(8,325.00)	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	0.00	0.00	60,000.00	0.00	
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	8,399.79	8,399.79	49,600.21	14.48	
101-000-691.301	SHERIFF MISC REVENUE	227.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-694.253	CASH-OVER/SHORT	(0.32)	0.00	0.00	(637.40)	(637.40)	637.40	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	58,894.76	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00	

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	8,496.47	8,496.47	97,179.53	8.04
101-000-699.207	ROAD PATROL INDIRECT COSTS	66,768.00	72,821.00	72,821.00	18,205.16	18,205.16	54,615.84	25.00
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	40,769.75	40,769.75	161,281.25	20.18
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	32,225.00	29,296.00	29,296.00	7,323.87	7,323.87	21,972.13	25.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	17,864.00	21,927.00	21,927.00	5,481.75	5,481.75	16,445.25	25.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,603.00	8,267.00	8,267.00	2,066.84	2,066.84	6,200.16	25.00
101-000-699.240	INDIRECT COST - MOSQUITO	36,222.00	34,823.00	34,823.00	8,705.86	8,705.86	26,117.14	25.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	10,500.00	1,896.00	1,896.00	474.00	474.00	1,422.00	25.00
101-000-699.279	INDIRECT COST VOTED MSU	5,736.00	5,510.00	5,510.00	1,377.59	1,377.59	4,132.41	25.00
101-000-699.295	INDIRECT COST VOTED VET	2,817.00	3,131.00	3,131.00	782.75	782.75	2,348.25	25.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,622.00	5,511.00	5,511.00	1,377.75	1,377.75	4,133.25	25.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,287.00	1,649.00	1,649.00	412.25	412.25	1,236.75	25.00
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		15,419,112.47	16,931,034.00	16,931,034.00	453,294.01	453,294.01	16,477,739.99	2.68

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		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026 BUDGET	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 101 - GENERAL FUND													
Revenues													
Dept 331 - MARINE SAFETY													
101-331-660.000	MMRMA MEMBERSHIP CREDIT	258.69		0.00		0.00	0.00	0.00	0.00		0.00		0.00
Total Dept 331 - MARINE SAFETY		258.69		0.00		0.00	0.00	0.00	0.00		0.00		0.00

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		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026 BUDGET	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	INCR (DECR)	NORM (ABNORM)	BALANCE	
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		0.00	0.00
Total Dept 426 - EMERGENCY SERVICES		258.68		0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00

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		12/31/2025		ORIGINAL	2026	01/31/2026		MONTH 01/31/26		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	0.00		0.00
Total Dept 865 - INSURANCE AND BONDS		51,313.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		15,476,904.12		16,931,034.00	16,931,034.00	453,294.01		453,294.01		16,477,739.99		2.68

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 101 - BOARD OF COMMISSIONERS									
101-101-703.000	SALARIES SUPERVISION	71,424.68	72,524.00	72,524.00	3,347.32	3,347.32	69,176.68		4.62
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,375.22	2,000.00	2,000.00	147.74	147.74	1,852.26		7.39
101-101-707.000	SALARIES - PER DIEM	8,015.00	7,000.00	7,000.00	110.00	110.00	6,890.00		1.57
101-101-710.000	WORKERS COMPENSATION	1,470.73	1,451.00	1,451.00	116.50	116.50	1,334.50		8.03
101-101-711.000	HEALTH & DENTAL INSURANCE	48,328.94	40,233.00	40,233.00	1,294.07	1,294.07	38,938.93		3.22
101-101-715.000	F.I.C.A.	5,346.68	5,549.00	5,549.00	230.13	230.13	5,318.87		4.15
101-101-717.000	LIFE INSURANCE	124.24	109.00	109.00	9.04	9.04	99.96		8.29
101-101-718.000	RETIREMENT	37,486.95	66,323.00	66,323.00	5,534.60	5,534.60	60,788.40		8.34
101-101-718.100	POB IN LIEU OF RETIREMENT	13,090.71	14,568.00	14,568.00	1,209.79	1,209.79	13,358.21		8.30
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	523.49	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-101-802.000	LEGAL	2,108.66	2,109.00	2,109.00	0.00	0.00	2,109.00		0.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	5,952.58	11,000.00	11,000.00	5,872.90	5,872.90	5,127.10		53.39
101-101-851.010	CELLULAR PHONE	1,596.04	2,000.00	2,000.00	77.22	77.22	1,922.78		3.86
101-101-861.000	TRAVEL	2,353.40	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-101-901.000	ADVERTISING	8,502.30	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
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	235,866.00	17,949.31	17,949.31	217,916.69		7.61

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,915.50	2,000.00	2,000.00	160.55	160.55	1,839.45	8.03
101-104-835.000	HEALTH SERVICES	2,335.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-104-837.000	FSA - ADMIN FEE	3,296.85	3,000.00	3,000.00	282.00	282.00	2,718.00	9.40
101-104-964.000	TAX REFUNDS & REBATES	11,590.19	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-104-965.000	APPROPRIATIONS	9,153.69	12,000.00	12,000.00	327.60	327.60	11,672.40	2.73
101-104-965.050	POSTAGE FOR METER	5,981.37	5,384.00	5,384.00	(2,116.21)	(2,116.21)	7,500.21	(39.31)
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	17,801.01	17,801.01	(17,801.01)	100.00
101-104-965.070	SPECIAL PROGRAMS	3,075.87	20,000.00	20,000.00	1,239.73	1,239.73	18,760.27	6.20
Total Dept 104 - SPECIAL PROGRAMS		37,348.47	51,884.00	51,884.00	17,694.68	17,694.68	34,189.32	34.10

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	274,789.82	278,131.00	278,131.00	12,836.88	12,836.88	265,294.12		4.62
101-130-704.000	SALARIES PERMANENT	1,024,771.92	1,032,686.00	1,032,686.00	47,918.38	47,918.38	984,767.62		4.64
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	92.32	92.32	1,907.68		4.62
101-130-704.030	DISABILITY PLAN	7,845.17	8,030.00	8,030.00	673.28	673.28	7,356.72		8.38
101-130-704.040	UNUSED SICKTIME PAYOUT	8,470.56	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-130-706.000	SALARIES OVERTIME	8.92	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-130-710.000	WORKERS COMPENSATION	26,137.11	26,217.00	26,217.00	2,163.22	2,163.22	24,053.78		8.25
101-130-711.000	HEALTH & DENTAL INSURANCE	382,124.36	422,450.00	422,450.00	13,270.21	13,270.21	409,179.79		3.14
101-130-715.000	F.I.C.A.	92,045.82	92,626.00	92,626.00	4,244.15	4,244.15	88,381.85		4.58
101-130-717.000	LIFE INSURANCE	573.46	592.00	592.00	49.60	49.60	542.40		8.38
101-130-718.000	RETIREMENT	208,635.16	237,357.00	237,357.00	19,680.16	19,680.16	217,676.84		8.29
101-130-718.100	POB IN LIEU OF RETIREMENT	53,503.67	57,729.00	57,729.00	4,865.77	4,865.77	52,863.23		8.43
101-130-719.000	UNEMPLOYMENT	3,131.04	4,000.00	4,000.00	518.00	518.00	3,482.00		12.95
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,355.39	48,000.00	48,000.00	2,973.79	2,973.79	45,026.21		6.20
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	0.00	0.00	4,000.00		0.00
101-130-730.000	STATE TAX LEIN/COLLECTION	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
101-130-746.000	UNIFORMS & ACCESSORIES	377.80	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-130-800.000	CONTRACTUAL - LAW CLERK	20,363.60	28,000.00	28,000.00	0.00	0.00	28,000.00		0.00
101-130-801.000	CONTRACTED SERVICES	12,792.91	18,000.00	18,000.00	0.00	0.00	18,000.00		0.00
101-130-801.010	COURT APPOINTED COUNSEL	275,300.51	312,000.00	312,000.00	346.50	346.50	311,653.50		0.11
101-130-801.020	CRT APPT APPEAL OF RIGHT	60,921.81	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
101-130-801.023	ADVISORY COUNSEL	962.50	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
101-130-801.030	GAL ATTORNEY FEES	23,683.86	47,000.00	47,000.00	247.50	247.50	46,752.50		0.53
101-130-801.040	GUARDIANSHIP SERVICES	1,257.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-130-801.080	COURT APPT DD CONTRACT	6,760.40	7,000.00	7,000.00	541.74	541.74	6,458.26		7.74
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	0.00	0.00	2,500.00		0.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	33,716.81	30,000.00	30,000.00	593.90	593.90	29,406.10		1.98
101-130-806.000	JURY FEES, MEALS, TRAVEL	54,872.25	75,000.00	75,000.00	506.91	506.91	74,493.09		0.68
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,189.76	6,500.00	6,500.00	2,709.30	2,709.30	3,790.70		41.68
101-130-820.000	VISITING JUDGE	24,500.35	40,000.00	40,000.00	1,376.20	1,376.20	38,623.80		3.44
101-130-851.000	TELEPHONE	1,830.95	2,000.00	2,000.00	167.61	167.61	1,832.39		8.38
101-130-851.010	CELLULAR PHONE	1,575.99	2,000.00	2,000.00	162.57	162.57	1,837.43		8.13
101-130-861.000	TRAVEL	8,354.04	8,500.00	8,500.00	0.00	0.00	8,500.00		0.00
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	0.00	0.00	22,500.00		0.00
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-990.000	LEASE PAYMENTS	1,623.99	1,600.00	1,600.00	148.83	148.83	1,451.17		9.30
Total Dept 130 - UNIFIED COURT		2,677,954.28	2,981,318.00	2,981,318.00	116,086.82	116,086.82	2,865,231.18		3.89

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	5,573.85	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 133 - TITLE IV CPLR GRANT		5,573.85	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025		ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 147 - JURY COMMISSION											
101-147-707.000	SALARIES - PER DIEM	1,250.00		1,500.00	1,500.00	0.00		0.00		1,500.00	0.00
101-147-715.000	F.I.C.A.	95.63		115.00	115.00	0.00		0.00		115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,275.25		9,500.00	9,500.00	732.25		732.25		8,767.75	7.71
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	732.25		732.25		10,482.75	6.53

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	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	0.00	0.00	4,000.00		0.00
101-151-920.000	UTILITIES	7,829.60	10,000.00	10,000.00	141.30	141.30	9,858.70		1.41
Total Dept 151 - ADULT PROBATION		10,787.11	14,000.00	14,000.00	141.30	141.30	13,858.70		1.01

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	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	0.00	0.00	8,000.00	0.00	
101-191-705.200	PART TIME ELECTION INSPECTOR	15,077.30	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	
101-191-706.000	SALARIES OVERTIME-REIMBURSABL	3,703.21	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-191-707.000	SALARIES - PER DIEM	800.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
101-191-710.000	WORKERS COMP	314.48	101.00	101.00	0.00	0.00	101.00	0.00	
101-191-715.000	F.I.C.A.	980.64	500.00	500.00	0.00	0.00	500.00	0.00	
101-191-718.000	RETIREMENT	249.66	70.00	70.00	0.00	0.00	70.00	0.00	
101-191-718.100	POB IN LIEU OF RETIREMENT	218.01	30.00	30.00	0.00	0.00	30.00	0.00	
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	2,271.98	90,000.00	90,000.00	7.74	7.74	89,992.26	0.01	
101-191-727.030	SUPPLIES - REIMB.	15,380.55	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	
101-191-861.000	TRAVEL	768.22	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	
101-191-957.000	TRAINING	993.42	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 191 - ELECTION		42,992.47	306,801.00	306,801.00	7.74	7.74	306,793.26	0.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	66,200.00	66,200.00	66,200.00	0.00	0.00	66,200.00	0.00	
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	0.00	0.00	3,000.00	0.00	
Total Dept 202 - ACCOUNTING SERVICES		112,352.00	78,700.00	78,700.00	0.00	0.00	78,700.00	0.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	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	0.00	0.00	60,000.00		0.00
101-211-803.000	LABOR COUNCIL	16,905.92	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
Total Dept 211 - LEGAL COUNSEL		30,020.42	95,000.00	95,000.00	0.00	0.00	95,000.00		0.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215 - CLERK									
101-215-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	3,391.70	3,391.70	70,095.30		4.62
101-215-704.000	SALARIES PERMANENT	322,268.73	311,953.00	311,953.00	14,287.47	14,287.47	297,665.53		4.58
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,007.56	2,000.00	2,000.00	92.36	92.36	1,907.64		4.62
101-215-704.030	DISABILITY PLAN	2,604.72	2,497.00	2,497.00	208.41	208.41	2,288.59		8.35
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	614.41	614.41	7,094.59		7.97
101-215-711.000	HEALTH & DENTAL INSURANCE	124,436.05	117,891.00	117,891.00	4,406.30	4,406.30	113,484.70		3.74
101-215-715.000	F.I.C.A.	27,295.61	29,486.00	29,486.00	1,223.08	1,223.08	28,262.92		4.15
101-215-717.000	LIFE INSURANCE	244.08	235.00	235.00	19.57	19.57	215.43		8.33
101-215-718.000	RETIREMENT	45,854.59	48,893.00	48,893.00	4,001.60	4,001.60	44,891.40		8.18
101-215-718.100	POB IN LIEU OF RETIREMENT	24,037.17	25,198.00	25,198.00	2,126.91	2,126.91	23,071.09		8.44
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,857.64	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	580.00	2,500.00	2,500.00	700.00	700.00	1,800.00		28.00
101-215-851.010	CELLULAR PHONE	300.00	500.00	500.00	0.00	0.00	500.00		0.00
101-215-861.000	TRAVEL	175.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-215-957.000	EMPLOYEE TRAINING	1,542.30	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-215-965.020	TECHNOLOGY	2,631.07	6,500.00	6,500.00	1,088.93	1,088.93	5,411.07		16.75
Total Dept 215 - CLERK		648,479.99	654,549.00	654,549.00	32,160.74	32,160.74	622,388.26		4.91

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	45,692.30	110,000.00	110,000.00	5,076.94	5,076.94	104,923.06		4.62
101-223-704.000	SALARIES PERMANENT	248,163.58	282,891.00	282,891.00	10,589.60	10,589.60	272,301.40		3.74
101-223-704.030	DISABILITY PLAN	1,887.50	2,277.00	2,277.00	193.57	193.57	2,083.43		8.50
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	599.37	599.37	6,929.63		7.96
101-223-711.000	HEALTH & DENTAL INSURANCE	78,839.75	120,700.00	120,700.00	3,197.64	3,197.64	117,502.36		2.65
101-223-715.000	F.I.C.A.	21,806.35	30,057.00	30,057.00	1,131.33	1,131.33	28,925.67		3.76
101-223-717.000	LIFE INSURANCE	112.91	136.00	136.00	11.29	11.29	124.71		8.30
101-223-718.000	RETIREMENT	21,671.58	25,392.00	25,392.00	1,798.44	1,798.44	23,593.56		7.08
101-223-718.100	POB IN LIEU OF RETIREMENT	14,148.24	17,482.00	17,482.00	1,473.48	1,473.48	16,008.52		8.43
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	2,153.15	5,000.00	5,000.00	524.87	524.87	4,475.13		10.50
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	17.10	0.00	0.00	34.90	34.90	(34.90)		100.00
101-223-861.000	TRAVEL	303.42	300.00	300.00	0.00	0.00	300.00		0.00
101-223-957.000	EMPLOYEE TRAINING	1,464.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 223 - CONTROLLER		449,942.78	603,264.00	603,264.00	24,631.43	24,631.43	578,632.57		4.08

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	86,910.60	86,598.00	86,598.00	3,996.86	3,996.86	82,601.14	4.62
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	4,410.83	4,410.83	91,936.17	4.58
101-225-704.030	DISABILITY PLAN	1,311.00	1,414.00	1,414.00	109.25	109.25	1,304.75	7.73
101-225-705.000	SALARIES - TEMP	1,640.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-225-710.000	WORKERS COMPENSATION	3,699.69	3,959.00	3,959.00	320.23	320.23	3,638.77	8.09
101-225-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	1,918.59	1,918.59	58,431.41	3.18
101-225-715.000	F.I.C.A.	13,643.55	15,143.00	15,143.00	621.05	621.05	14,521.95	4.10
101-225-717.000	LIFE INSURANCE	77.40	82.00	82.00	6.45	6.45	75.55	7.87
101-225-718.000	RETIREMENT	16,521.65	19,056.00	19,056.00	1,376.02	1,376.02	17,679.98	7.22
101-225-718.100	POB IN LIEU OF RETIREMENT	7,686.56	8,741.00	8,741.00	700.48	700.48	8,040.52	8.01
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,512.17	3,000.00	3,000.00	24.49	24.49	2,975.51	0.82
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,004.55	2,000.00	2,000.00	1,377.83	1,377.83	622.17	68.89
101-225-861.000	TRAVEL	161.54	1,000.00	1,000.00	12.96	12.96	987.04	1.30
101-225-957.000	EMPLOYEE TRAINING	1,545.00	1,500.00	1,500.00	75.00	75.00	1,425.00	5.00
Total Dept 225 - EQUALIZATION		291,476.10	302,190.00	302,190.00	14,950.04	14,950.04	287,239.96	4.95

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	15,057.59	15,000.00	15,000.00	692.32	692.32	14,307.68		4.62
101-227-704.030	DISABILITY PLAN	102.36	149.00	149.00	8.53	8.53	140.47		5.72
101-227-710.000	WORKERS COMPENSATION	300.04	300.00	300.00	23.08	23.08	276.92		7.69
101-227-715.000	F.I.C.A.	1,140.56	1,148.00	1,148.00	52.44	52.44	1,095.56		4.57
101-227-717.000	LIFE INSURANCE	3.96	0.00	0.00	0.33	0.33	(0.33)		100.00
101-227-718.000	RETIREMENT	2,129.04	1,508.00	1,508.00	181.24	181.24	1,326.76		12.02
101-227-718.100	POB IN LIEU OF RETIREMENT	398.50	400.00	400.00	36.26	36.26	363.74		9.07
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	418.48	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,550.53	19,005.00	19,005.00	994.20	994.20	18,010.80		5.23

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	115,941.17	115,497.00	115,497.00	5,330.62	5,330.62	110,166.38		4.62
101-229-704.000	SALARIES PERMANENT	424,608.26	481,988.00	481,988.00	18,838.75	18,838.75	463,149.25		3.91
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,315.28	2,000.00	2,000.00	92.32	92.32	1,907.68		4.62
101-229-704.030	DISABILITY PLAN	3,015.23	3,528.00	3,528.00	216.08	216.08	3,311.92		6.12
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	887.96	887.96	27,192.04		3.16
101-229-706.000	SALARIES OVERTIME	21,643.49	20,000.00	20,000.00	1,754.73	1,754.73	18,245.27		8.77
101-229-710.000	WORKERS COMPENSATION	11,443.10	12,060.00	12,060.00	900.28	900.28	11,159.72		7.47
101-229-711.000	HEALTH & DENTAL INSURANCE	137,431.06	160,933.00	160,933.00	5,116.22	5,116.22	155,816.78		3.18
101-229-715.000	F.I.C.A.	44,526.73	47,856.00	47,856.00	2,027.35	2,027.35	45,828.65		4.24
101-229-717.000	LIFE INSURANCE	205.90	244.00	244.00	15.82	15.82	228.18		6.48
101-229-718.000	RETIREMENT	59,277.58	43,617.00	43,617.00	3,312.07	3,312.07	40,304.93		7.59
101-229-718.100	POB IN LIEU OF RETIREMENT	25,424.76	28,542.00	28,542.00	2,210.22	2,210.22	26,331.78		7.74
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	7,785.29	9,500.00	9,500.00	279.66	279.66	9,220.34		2.94
101-229-729.000	WESTLAW	8,080.59	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
101-229-801.000	CONTRACTED SERVICES	817.25	2,500.00	2,500.00	(250.00)	(250.00)	2,750.00		(10.00)
101-229-805.010	STENO TRANSCRIPTS	1,438.25	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	750.00	750.00	0.00	0.00	750.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	513.20	10,000.00	10,000.00	27.40	27.40	9,972.60		0.27
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	9,796.00	11,000.00	11,000.00	7,466.00	7,466.00	3,534.00		67.87
101-229-861.000	TRAVEL	1,069.05	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
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	0.00	0.00	2,500.00		0.00
101-229-957.000	EMPLOYEE TRAINING	2,467.20	9,500.00	9,500.00	0.00	0.00	9,500.00		0.00
101-229-982.000	BOOKS	3,330.00	5,500.00	5,500.00	990.00	990.00	4,510.00		18.00
Total Dept 229 - PROSECUTOR		905,342.43	1,016,095.00	1,016,095.00	49,215.48	49,215.48	966,879.52		4.84

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	173,049.25	125,654.00	125,654.00	8,291.74	8,291.74	117,362.26		6.60
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	105.73	105.73	859.27		10.96
101-230-704.040	UNUSED SICK TIME PAYOUT	2,033.10	0.00	0.00	0.00	0.00	0.00		0.00
101-230-706.000	WAGES OVERTIME	1,948.66	500.00	500.00	66.88	66.88	433.12		13.38
101-230-710.000	WORKERS COMPENSATION	3,518.92	2,514.00	2,514.00	320.27	320.27	2,193.73		12.74
101-230-711.000	HEALTH & DENTAL INSURANCE	38,308.51	40,233.00	40,233.00	1,279.06	1,279.06	38,953.94		3.18
101-230-715.000	F.I.C.A.	13,133.86	9,613.00	9,613.00	620.02	620.02	8,992.98		6.45
101-230-717.000	LIFE INSURANCE	76.76	55.00	55.00	6.77	6.77	48.23		12.31
101-230-718.000	RETIREMENT	22,097.43	26,582.00	26,582.00	2,329.68	2,329.68	24,252.32		8.76
101-230-718.100	POB IN LIEU OF RETIREMENT	7,593.59	5,828.00	5,828.00	736.74	736.74	5,091.26		12.64
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	867.66	1,500.00	1,500.00	34.13	34.13	1,465.87		2.28
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	13,791.02	13,791.02	200,402.98		6.44

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	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	3,391.70	3,391.70	70,095.30	4.62
101-236-704.000	SALARIES PERMANENT	128,354.09	129,408.00	129,408.00	5,961.14	5,961.14	123,446.86	4.61
101-236-704.030	DISABILITY PLAN	1,032.36	1,033.00	1,033.00	86.03	86.03	946.97	8.33
101-236-705.000	SALARIES - PT/TEMP	21,754.52	28,594.00	28,594.00	1,148.64	1,148.64	27,445.36	4.02
101-236-710.000	WORKERS COMPENSATION	4,461.28	4,630.00	4,630.00	346.46	346.46	4,283.54	7.48
101-236-711.000	HEALTH & DENTAL INSURANCE	76,617.07	80,467.00	80,467.00	2,558.11	2,558.11	77,908.89	3.18
101-236-715.000	F.I.C.A.	17,034.92	17,709.00	17,709.00	799.60	799.60	16,909.40	4.52
101-236-717.000	LIFE INSURANCE	108.48	109.00	109.00	9.04	9.04	99.96	8.29
101-236-718.000	RETIREMENT	21,717.96	22,079.00	22,079.00	1,791.96	1,791.96	20,287.04	8.12
101-236-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	982.32	982.32	10,672.68	8.43
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,895.74	3,000.00	3,000.00	210.24	210.24	2,789.76	7.01
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	335.34	450.00	450.00	64.66	64.66	385.34	14.37
101-236-861.000	TRAVEL	208.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	4,800.00	0.00
Total Dept 236 - REGISTER OF DEEDS		364,269.09	378,921.00	378,921.00	17,349.90	17,349.90	361,571.10	4.58

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 253 - TREASURER									
101-253-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	3,391.70	3,391.70	70,095.30		4.62
101-253-704.000	SALARIES PERMANENT	17,696.86	17,562.00	17,562.00	808.18	808.18	16,753.82		4.60
101-253-704.020	HEALTH INSURANCE INCENTIVE	191.48	200.00	200.00	9.22	9.22	190.78		4.61
101-253-704.030	DISABILITY PLAN	135.59	145.00	145.00	12.02	12.02	132.98		8.29
101-253-710.000	WORKERS COMPENSATION	1,847.79	1,821.00	1,821.00	140.29	140.29	1,680.71		7.70
101-253-711.000	HEALTH & DENTAL INSURANCE	23,416.16	25,649.00	25,649.00	823.01	823.01	24,825.99		3.21
101-253-715.000	F.I.C.A.	6,757.66	6,966.00	6,966.00	299.84	299.84	6,666.16		4.30
101-253-717.000	LIFE INSURANCE	37.23	38.00	38.00	3.15	3.15	34.85		8.29
101-253-718.000	RETIREMENT	4,567.64	4,513.00	4,513.00	346.85	346.85	4,166.15		7.69
101-253-718.100	POB IN LIEU OF RETIREMENT	4,034.23	4,080.00	4,080.00	343.82	343.82	3,736.18		8.43
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	11,170.74	15,000.00	15,000.00	1,359.70	1,359.70	13,640.30		9.06
101-253-799.000	LOCAL GOV TAX PROCESS	56,782.54	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	295.00	1,500.00	1,500.00	1,123.00	1,123.00	377.00		74.87
101-253-861.000	TRAVEL	66.26	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
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
101-253-957.000	EMPLOYEES TRAINING	182.50	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 253 - TREASURER		202,050.43	215,461.00	215,461.00	8,660.78	8,660.78	206,800.22		4.02

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	88,175.88	87,859.00	87,859.00	4,055.04	4,055.04	83,803.96		4.62
101-259-704.000	SALARIES PERMANENT	163,762.86	203,332.00	203,332.00	7,732.92	7,732.92	195,599.08		3.80
101-259-704.020	HEALTH INSURANCE INCENTIVE	36.96	0.00	0.00	55.34	55.34	(55.34)		100.00
101-259-704.030	DISABILITY PLAN	1,982.35	2,380.00	2,380.00	170.33	170.33	2,209.67		7.16
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	60.00	60.00	1,240.00		4.62
101-259-710.000	WORKERS COMPENSATION	5,137.80	5,824.00	5,824.00	496.43	496.43	5,327.57		8.52
101-259-711.000	HEALTH & DENTAL INSURANCE	74,203.96	100,583.00	100,583.00	1,933.60	1,933.60	98,649.40		1.92
101-259-715.000	F.I.C.A.	19,338.08	22,277.00	22,277.00	886.99	886.99	21,390.01		3.98
101-259-717.000	LIFE INSURANCE	103.96	136.00	136.00	9.04	9.04	126.96		6.65
101-259-718.000	RETIREMENT	13,045.01	21,887.00	21,887.00	1,649.84	1,649.84	20,237.16		7.54
101-259-718.100	POB IN LIEU OF RETIREMENT	13,475.10	14,362.00	14,362.00	1,227.90	1,227.90	13,134.10		8.55
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	7,712.37	5,500.00	5,500.00	179.98	179.98	5,320.02		3.27
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	354.83	700.00	700.00	128.25	128.25	571.75		18.32
101-259-851.010	CELLULAR PHONES	1,481.86	2,200.00	2,200.00	79.74	79.74	2,120.26		3.62
101-259-861.000	TRAVEL	969.30	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-259-957.000	EMPLOYEE TRAINING	2,155.54	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	467,182.18	735,074.00	735,074.00	94,127.83	94,127.83	640,946.17		12.81
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,695.98	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
101-259-965.801	COMPUTER CONTRACTUAL SVCS	450.00	17,000.00	17,000.00	0.00	0.00	17,000.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		886,586.42	1,253,414.00	1,253,414.00	112,793.23	112,793.23	1,140,620.77		9.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	SALARIES SUPERVISION	47,592.98	39,722.00	39,722.00	1,833.29	1,833.29	37,888.71	4.62
101-265-704.000	SALARIES PERMANENT	97,511.21	128,170.00	128,170.00	4,060.80	4,060.80	124,109.20	3.17
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,946.07	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69
101-265-704.030	DISABILITY PLAN	1,341.48	1,355.00	1,355.00	107.55	107.55	1,247.45	7.94
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	6,354.83	6,354.83	107,069.17	5.60
101-265-706.000	SALARIES OVERTIME	7,143.23	7,500.00	7,500.00	761.26	761.26	6,738.74	10.15
101-265-710.000	WORKERS COMPENSATION	5,674.38	6,249.00	6,249.00	442.99	442.99	5,806.01	7.09
101-265-711.000	HEALTH & DENTAL INSURANCE	42,588.12	55,321.00	55,321.00	1,603.92	1,603.92	53,717.08	2.90
101-265-715.000	F.I.C.A.	21,237.76	24,548.00	24,548.00	978.09	978.09	23,569.91	3.98
101-265-717.000	LIFE INSURANCE	94.44	95.00	95.00	7.69	7.69	87.31	8.09
101-265-718.000	RETIREMENT	53,407.09	53,723.00	53,723.00	4,173.58	4,173.58	49,549.42	7.77
101-265-718.100	POB IN LIEU OF RETIREMENT	9,376.40	10,198.00	10,198.00	834.84	834.84	9,363.16	8.19
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	9,049.05	12,000.00	12,000.00	1,550.00	1,550.00	10,450.00	12.92
101-265-746.000	UNIFORMS & ACCESSORIES	332.87	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,806.06	8,000.00	8,000.00	(990.95)	(990.95)	8,990.95	(12.39)
101-265-776.000	JANITORIAL SUPPLIES	43,373.41	36,000.00	36,000.00	29.56	29.56	35,970.44	0.08
101-265-851.000	TELEPHONE	17,258.97	25,000.00	25,000.00	1,396.32	1,396.32	23,603.68	5.59
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	23,243.21	23,243.21	266,756.79	8.01
101-265-931.000	BLDG. REPAIR & MAINTENANCE	38,018.74	55,000.00	55,000.00	1,152.07	1,152.07	53,847.93	2.09
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	115,600.46	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,545.61	15,000.00	15,000.00	3,868.89	3,868.89	11,131.11	25.79
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	17,929.61	15,796.00	15,796.00	1,685.21	1,685.21	14,110.79	10.67
101-265-936.000	GROUNDS CARE & MAINTENANCE	62,185.27	50,000.00	50,000.00	1,894.00	1,894.00	48,106.00	3.79
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	3,720.00	3,720.00	40,920.00	8.33
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	3,299.58	3,299.58	36,700.42	8.25
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	4,553.20	6,200.00	6,200.00	381.92	381.92	5,818.08	6.16
Total Dept 265 - BUILDING AND GROUNDS		1,102,049.47	1,131,741.00	1,131,741.00	62,542.49	62,542.49	1,069,198.51	5.53

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	26,802.43	27,746.00	27,746.00	1,956.36	1,956.36	25,789.64	7.05	
101-266-710.000	WORKERS COMPENSATION	534.83	555.00	555.00	39.32	39.32	515.68	7.08	
101-266-715.000	F.I.C.A.	2,050.35	2,123.00	2,123.00	149.70	149.70	1,973.30	7.05	
101-266-776.000	JANITORIAL SUPPLIES	2,814.91	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
101-266-920.000	UTILITIES	21,583.72	30,000.00	30,000.00	2,198.94	2,198.94	27,801.06	7.33	
101-266-931.000	BUILDING REPAIR & MAINT	2,431.95	2,000.00	2,000.00	115.64	115.64	1,884.36	5.78	
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	8,101.26	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
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	4,459.96	4,459.96	68,964.04	6.07	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	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	3,391.66	3,391.66	70,095.34	4.62
101-275-704.000	SALARIES PERMANENT	91,507.81	97,703.00	97,703.00	4,212.46	4,212.46	93,490.54	4.31
101-275-704.030	DISABILITY PLAN	639.36	640.00	640.00	53.28	53.28	586.72	8.33
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	278.91	278.91	3,018.09	8.46
101-275-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	1,918.59	1,918.59	58,431.41	3.18
101-275-715.000	F.I.C.A.	12,598.16	12,608.00	12,608.00	570.75	570.75	12,037.25	4.53
101-275-717.000	LIFE INSURANCE	81.24	82.00	82.00	6.77	6.77	75.23	8.26
101-275-718.000	RETIREMENT	18,192.01	18,565.00	18,565.00	1,522.28	1,522.28	17,042.72	8.20
101-275-718.100	POB IN LIEU OF RETIREMENT	8,085.06	8,741.00	8,741.00	736.74	736.74	8,004.26	8.43
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,535.74	6,000.00	6,000.00	52.61	52.61	5,947.39	0.88
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	200.20	200.20	1,799.80	10.01
101-275-851.010	CELLULAR PHONE	1,292.45	3,000.00	3,000.00	132.24	132.24	2,867.76	4.41
101-275-861.000	TRAVEL	3,543.23	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-275-957.000	EMPLOYEE TRAINING	3,879.83	6,000.00	6,000.00	1,050.00	1,050.00	4,950.00	17.50
Total Dept 275 - DRAIN COMMISSION		282,277.92	300,873.00	300,873.00	14,126.49	14,126.49	286,746.51	4.70

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	104,662.91	104,286.00	104,286.00	4,812.93	4,812.93	99,473.07	4.62
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	92.32	92.32	1,907.68	4.62
101-277-704.030	DISABILITY	847.56	848.00	848.00	70.63	70.63	777.37	8.33
101-277-705.000	SALARIES PT TEMP	14,180.00	30,000.00	30,000.00	820.00	820.00	29,180.00	2.73
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	181.52	181.52	2,692.48	6.32
101-277-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	639.53	639.53	19,477.47	3.18
101-277-715.000	F.I.C.A.	9,214.08	11,650.00	11,650.00	436.44	436.44	11,213.56	3.75
101-277-717.000	LIFE INSURANCE	43.20	44.00	44.00	3.60	3.60	40.40	8.18
101-277-718.000	RETIREMENT	(1,135.98)	4,954.00	4,954.00	381.06	381.06	4,572.94	7.69
101-277-718.100	POB IN LIEU OF RETIREMENT	5,390.04	5,828.00	5,828.00	491.16	491.16	5,336.84	8.43
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	7,929.19	7,929.19	181,671.81	4.18

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	AMENDED	2026	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST									
101-285-801.020	ATTORNEY FEES	35,291.56	0.00	0.00	23,664.48	23,664.48	(23,664.48)	100.00	
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNS		35,291.56	0.00	0.00	23,664.48	23,664.48	(23,664.48)	100.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	98,573.86	204,184.00	204,184.00	6,648.36	6,648.36	197,535.64	3.26
101-303-704.010	SHIFT PREMIUM	2.13	5.00	5.00	0.00	0.00	5.00	0.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,392.31	800.00	800.00	92.24	92.24	707.76	11.53
101-303-704.030	DISABILITY PLAN	732.25	1,497.00	1,497.00	89.17	89.17	1,407.83	5.96
101-303-705.000	SALARIES - PT/TEMP	9,999.47	6,000.00	6,000.00	513.88	513.88	5,486.12	8.56
101-303-706.000	SALARIES OVERTIME	26,254.99	15,000.00	15,000.00	1,592.62	1,592.62	13,407.38	10.62
101-303-710.000	WORKERS COMPENSATION	2,713.69	4,084.00	4,084.00	240.07	240.07	3,843.93	5.88
101-303-711.000	HEALTH & DENTAL INSURANCE	3,127.74	25,146.00	25,146.00	644.63	644.63	24,501.37	2.56
101-303-715.000	F.I.C.A.	10,332.75	15,621.00	15,621.00	666.05	666.05	14,954.95	4.26
101-303-717.000	LIFE INSURANCE	40.99	87.00	87.00	5.06	5.06	81.94	5.82
101-303-718.000	RETIREMENT	7,474.73	10,210.00	10,210.00	722.68	722.68	9,487.32	7.08
101-303-718.100	POB IN LIEU OF RETIREMENT	5,004.64	11,655.00	11,655.00	475.18	475.18	11,179.82	4.08
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	84.85	150.00	150.00	8.88	8.88	141.12	5.92
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,483.18	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 303 - COURTHOUSE SECURITY		173,217.58	302,439.00	302,439.00	11,698.82	11,698.82	290,740.18	3.87

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	40,861.05	40,638.00	40,638.00	1,347.82	1,347.82	39,290.18		3.32
101-304-704.000	SALARIES PERMANENT	1,084,837.69	1,001,490.00	1,001,490.00	51,166.79	51,166.79	950,323.21		5.11
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,923.84	6,500.00	6,500.00	252.99	252.99	6,247.01		3.89
101-304-704.020	HEALTH INSURANCE INCENTIVE	7,299.64	10,000.00	10,000.00	461.60	461.60	9,538.40		4.62
101-304-704.030	DISABILITY PLAN	7,316.62	7,193.00	7,193.00	601.78	601.78	6,591.22		8.37
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	1,048.59	1,048.59	16,080.41		6.12
101-304-706.000	SALARIES OVERTIME	278,845.42	270,000.00	270,000.00	6,282.46	6,282.46	263,717.54		2.33
101-304-710.000	WORKERS COMPENSATION	28,687.06	21,186.00	21,186.00	2,321.51	2,321.51	18,864.49		10.96
101-304-711.000	HEALTH & DENTAL INSURANCE	290,435.94	278,090.00	278,090.00	11,298.27	11,298.27	266,791.73		4.06
101-304-715.000	F.I.C.A.	109,884.09	81,034.00	81,034.00	4,635.10	4,635.10	76,398.90		5.72
101-304-717.000	LIFE INSURANCE	563.33	582.00	582.00	48.30	48.30	533.70		8.30
101-304-718.000	RETIREMENT	198,645.84	194,297.00	194,297.00	15,665.34	15,665.34	178,631.66		8.06
101-304-718.100	POB IN LIEU OF RETIREMENT	58,072.13	54,339.00	54,339.00	5,064.98	5,064.98	49,274.02		9.32
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	8,776.87	6,985.00	6,985.00	337.55	337.55	6,647.45		4.83
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	3,340.00	3,340.00	3,339.85	3,339.85	0.15		100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	5,646.08	5,500.00	5,500.00	56.52	56.52	5,443.48		1.03
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	62.45	62.45	1,437.55		4.16
101-304-745.000	CLOTHING & BEDDING	9,156.69	9,500.00	9,500.00	0.00	0.00	9,500.00		0.00
101-304-746.000	UNIFORMS & ACCESSORIES	13,873.56	12,000.00	12,000.00	904.95	904.95	11,095.05		7.54
101-304-747.000	GAS, OIL, GREASE & ETC	7,967.46	8,500.00	8,500.00	0.00	0.00	8,500.00		0.00
101-304-748.000	DRUGS & PRESCRIPTIONS	16,883.99	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
101-304-776.000	JANITORIAL SUPPLIES	14,752.58	15,000.00	15,000.00	159.90	159.90	14,840.10		1.07
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	283,951.96	314,485.00	314,485.00	48,534.66	48,534.66	265,950.34		15.43
101-304-801.020	CANTEEN SERVICES	169,462.45	167,000.00	167,000.00	7,379.45	7,379.45	159,620.55		4.42
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	1,000.00	1,504.99	1,504.99	(504.99)		150.50
101-304-814.000	LAUNDRY - EMPLOYEE	2,248.12	3,000.00	3,000.00	10.51	10.51	2,989.49		0.35
101-304-835.000	JAIL INMATE HEALTH SERVICES	65,477.70	167,000.00	167,000.00	2,213.67	2,213.67	164,786.33		1.33
101-304-836.000	DRUG TESTING	289.00	500.00	500.00	0.00	0.00	500.00		0.00
101-304-851.000	TELEPHONE	7,022.72	7,000.00	7,000.00	1,117.52	1,117.52	5,882.48		15.96
101-304-851.010	CELLULAR PHONE	3,024.11	2,672.00	2,672.00	0.00	0.00	2,672.00		0.00
101-304-861.000	TRAVEL	1,748.63	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-304-863.000	INVESTIGATIONS	1,200.00	800.00	800.00	0.00	0.00	800.00		0.00
101-304-910.000	INSURANCE & BONDS	10,064.38	11,000.00	11,000.00	0.00	0.00	11,000.00		0.00
101-304-931.000	EQUIPMENT	9,230.50	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
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	49.50	49.50	6,950.50		0.71
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	355.31	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,996.61	4,280.00	4,280.00	0.00	0.00	4,280.00		0.00
101-304-935.000	EQUIPMENT/TETHERS	508.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-304-942.000	EQUIPMENT RENTAL	6,374.74	6,500.00	6,500.00	257.27	257.27	6,242.73		3.96
101-304-957.000	EMPLOYEE TRAINING	4,590.78	8,700.00	8,700.00	150.00	150.00	8,550.00		1.72
101-304-975.000	FIREARMS AND AMMO	10,000.01	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 304 - SHERIFF - JAIL		2,798,866.81	2,848,415.00	2,848,415.00	166,274.32	166,274.32	2,682,140.68		5.84

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	67,341.95	65,978.00	65,978.00	2,969.04	2,969.04	63,008.96		4.50
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	43.28	43.28	476.72		8.32
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	0.00	0.00	500.00		0.00
101-324-710.000	WORKERS COMPENSATION	1,391.90	1,320.00	1,320.00	125.29	125.29	1,194.71		9.49
101-324-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	838.15	838.15	19,278.85		4.17
101-324-713.000	HOLIDAY	609.08	0.00	0.00	152.20	152.20	(152.20)		100.00
101-324-715.000	F.I.C.A.	5,364.06	5,048.00	5,048.00	238.72	238.72	4,809.28		4.73
101-324-717.000	LIFE INSURANCE	21.10	22.00	22.00	1.80	1.80	20.20		8.18
101-324-718.000	RETIREMENT	28,377.34	39,087.00	39,087.00	2,337.66	2,337.66	36,749.34		5.98
101-324-718.100	POB IN LIEU OF RETIREMENT	2,300.79	2,914.00	2,914.00	176.25	176.25	2,737.75		6.05
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	1,039.62	990.00	990.00	46.84	46.84	943.16		4.73
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	3,543.54	3,362.00	3,362.00	0.00	0.00	3,362.00		0.00
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	6,929.23	6,929.23	134,630.77		4.89

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	6,566.04	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-331-710.000	WORKERS COMPENSATION	131.30	140.00	140.00	0.00	0.00	140.00	0.00	
101-331-715.000	F.I.C.A.	502.33	536.00	536.00	0.00	0.00	536.00	0.00	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	1.25	535.00	535.00	0.00	0.00	535.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	89.68	500.00	500.00	0.00	0.00	500.00	0.00	
101-331-747.000	GAS, OIL GREASE & ETC.	1,400.22	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	
101-331-910.000	INSURANCE & BONDS	744.33	800.00	800.00	0.00	0.00	800.00	0.00	
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	359.42	800.00	800.00	0.00	0.00	800.00	0.00	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00	
101-331-957.000	EMPLOYEE TRAINING	812.72	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 331 - MARINE SAFETY		11,007.29	13,011.00	13,011.00	0.00	0.00	13,011.00	0.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 333 - SECONDARY ROAD PATROL								
101-333-704.000	SALARIES PERMANENT	44,915.42	49,569.00	49,569.00	3,062.24	3,062.24	46,506.76	6.18
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.89	50.00	50.00	0.24	0.24	49.76	0.48
101-333-704.020	HEALTH INSURANCE INCENTIVE	307.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-333-704.030	DISABILITY PLAN	373.03	500.00	500.00	41.62	41.62	458.38	8.32
101-333-706.000	SALARIES OVERTIME	29,886.91	35,000.00	35,000.00	37.32	37.32	34,962.68	0.11
101-333-710.000	WORKERS COMPENSATION	1,500.23	2,800.00	2,800.00	110.80	110.80	2,689.20	3.96
101-333-711.000	HEALTH & DENTAL INSURANCE	17,765.00	20,117.00	20,117.00	639.53	639.53	19,477.47	3.18
101-333-715.000	F.I.C.A.	5,723.36	5,600.00	5,600.00	236.06	236.06	5,363.94	4.22
101-333-717.000	LIFE INSURANCE	17.59	22.00	22.00	1.80	1.80	20.20	8.18
101-333-718.000	RETIREMENT	17,255.41	15,000.00	15,000.00	1,048.25	1,048.25	13,951.75	6.99
101-333-718.100	POB IN LIEU OF RETIREMENT	2,540.38	2,500.00	2,500.00	238.29	238.29	2,261.71	9.53
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,923.27	2,000.00	2,000.00	46.50	46.50	1,953.50	2.33
101-333-747.000	GAS, OIL, GREASE & ETC.	3,414.82	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	671.65	520.00	520.00	0.00	0.00	520.00	0.00
101-333-910.000	INSURANCE & BONDS	3,543.54	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
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	5,462.65	5,462.65	138,215.35	3.80

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE 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	264.00	264.00	6,236.00	4.06	
101-346-710.000	WORKERS COMPENSATION	82.28	130.00	130.00	5.28	5.28	124.72	4.06	
101-346-715.000	F.I.C.A.	314.72	497.00	497.00	20.20	20.20	476.80	4.06	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		4,511.00	7,127.00	7,127.00	289.48	289.48	6,837.52	4.06	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,605.08	4,800.00	4,800.00	69.92	69.92	4,730.08		1.46
101-400-715.000	F.I.C.A.	275.38	230.00	230.00	5.28	5.28	224.72		2.30
101-400-718.000	RETIREMENT	26.00	20.00	20.00	2.50	2.50	17.50		12.50
101-400-718.100	POB IN LIEU OF RETIREMENT	99.21	60.00	60.00	7.25	7.25	52.75		12.08
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	20.00	20.00	0.00	0.00	20.00		0.00
101-400-861.000	TRAVEL	1,038.80	1,000.00	1,000.00	108.50	108.50	891.50		10.85
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	193.45	193.45	6,736.55		2.79

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	77,211.66	38,329.00	38,329.00	1,826.11	1,826.11	36,502.89		4.76
101-426-704.010	WAGES SHIFT PREMIUM	9.00	2.00	2.00	0.00	0.00	2.00		0.00
101-426-704.030	DISABILITY PLAN	596.89	601.00	601.00	22.10	22.10	578.90		3.68
101-426-706.000	WAGES - OVERTIME	1,087.25	1,456.00	1,456.00	0.00	0.00	1,456.00		0.00
101-426-710.000	WORKERS COMPENSATION	1,615.52	720.00	720.00	60.50	60.50	659.50		8.40
101-426-711.000	HEALTH & DENTAL INSURANCE	17,765.00	12,003.00	12,003.00	319.77	319.77	11,683.23		2.66
101-426-715.000	F.I.C.A.	5,644.10	3,063.00	3,063.00	133.59	133.59	2,929.41		4.36
101-426-717.000	LIFE INSURANCE	21.46	10.00	10.00	0.80	0.80	9.20		8.00
101-426-718.000	RETIREMENT	33,255.76	22,459.00	22,459.00	1,434.44	1,434.44	21,024.56		6.39
101-426-718.100	POB IN LIEU OF RETIREMENT	2,695.02	1,568.00	1,568.00	108.15	108.15	1,459.85		6.90
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	162.65	116.00	116.00	5.14	5.14	110.86		4.43
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	26.82	100.00	100.00	0.00	0.00	100.00		0.00
101-426-744.000	OTHER SUPPLIES	167.30	200.00	200.00	0.00	0.00	200.00		0.00
101-426-746.000	UNIFORMS & ACCESSORIES	139.35	500.00	500.00	0.00	0.00	500.00		0.00
101-426-747.000	GASOLINE	2,174.84	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	0.00	50.00		0.00
101-426-851.010	CELLULAR PHONES	744.57	600.00	600.00	0.00	0.00	600.00		0.00
101-426-861.000	TRAVEL	311.90	450.00	450.00	0.00	0.00	450.00		0.00
101-426-910.000	INSURANCE & BONDS	744.33	760.00	760.00	0.00	0.00	760.00		0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,710.20	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	265.31	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,723.83	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-957.000	EMPLOYEE TRAINING	(0.54)	2,000.00	2,000.00	300.00	300.00	1,700.00		15.00
101-426-978.000	MACHINERY & EQUIPMENT	1,845.49	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 426 - EMERGENCY SERVICES		150,917.71	95,987.00	95,987.00	4,210.60	4,210.60	91,776.40		4.39

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	454,647.49	449,027.00	449,027.00	449,027.26	449,027.26	(0.26)	100.00	
Total Dept 445 - DRAINS AT LARGE		454,647.49	449,027.00	449,027.00	449,027.26	449,027.26	(0.26)	100.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 631 - SUBSTANCE ABUSE		63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE 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	0.00	0.00	150,000.00	0.00	
Total Dept 648 - MEDICAL EXAMINER		105,650.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED BUDGET	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	BALANCE	NORM (ABNORM)	
				BUDGET				INCR (DECR)			
Fund 101 - GENERAL FUND											
Expenditures											
Dept 670 - DHHS BOARD											
101-670-703.000	SALARIES SUPERVISION	6,853.44		8,300.00	8,300.00	642.51		642.51		7,657.49	7.74
101-670-720.000	DHHS BOARD EXPENSES	524.48		725.00	725.00	49.17		49.17		675.83	6.78
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	410.37		2,100.00	2,100.00	1,623.63		1,623.63		476.37	77.32
Total Dept 670 - DHHS BOARD		7,788.29		11,125.00	11,125.00	2,315.31		2,315.31		8,809.69	20.81

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED	
		12/31/2025	NORM (ABNORM)	ORIGINAL	AMENDED	2026	BUDGET	01/31/2026	NORM (ABNORM)	MONTH 01/31/26	INCR (DECR)		BALANCE
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		0.00		0.00		500.00	0.00
101-723-715.000	F.I.C.A.	11.49		40.00		40.00		0.00		0.00		40.00	0.00
101-723-861.000	TRAVEL	51.10		200.00		200.00		0.00		0.00		200.00	0.00
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		0.00		0.00		940.00	0.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	30,000.00	30,000.00	90,000.00	25.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	30,000.00	30,000.00	90,000.00	25.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2026 01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	59,987.69	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	
101-863-710.000	WORKERS COMPENSATION	251.98	300.00	300.00	0.00	0.00	300.00	0.00	
101-863-715.000	F.I.C.A.	4,581.48	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-863-717.000	LIFE INSURANCE	0.00	5.00	5.00	0.00	0.00	5.00	0.00	
101-863-718.000	RETIREMENT	271.38	300.00	300.00	0.00	0.00	300.00	0.00	
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	44.39	50.00	50.00	0.00	0.00	50.00	0.00	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		65,136.92	11,155.00	11,155.00	0.00	0.00	11,155.00	0.00	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	85,394.36	137,821.00	137,821.00	65,360.59	65,360.59	72,460.41	47.42	
101-865-920.000	MMRMA RETENTION	34,099.18	25,000.00	25,000.00	10,000.82	10,000.82	14,999.18	40.00	
Total Dept 865 - INSURANCE AND BONDS		119,493.54	162,821.00	162,821.00	75,361.41	75,361.41	87,459.59	46.28	

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2025	ORIGINAL	2026	01/31/2026	MONTH 01/31/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	432,970.00	432,970.00	108,242.50	108,242.50	324,727.50		25.00
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	430,000.00	430,000.00	107,500.00	107,500.00	322,500.00		25.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	0.00	288,243.00		0.00
101-965-999.233	TRANSFER OUT MENTAL HEALTH	14,534.00	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	56,000.00	56,000.00	168,000.00		25.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	130,000.00	88,500.00	88,500.00	22,125.00	22,125.00	66,375.00		25.00
101-965-999.258	GIS FUND	80,000.00	80,000.00	80,000.00	20,000.00	20,000.00	60,000.00		25.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	63,986.25	63,986.25	191,958.75		25.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	37,500.00	37,500.00	112,500.00		25.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00		25.00
101-965-999.374	PURDY BUILDING DEBT	75,178.00	77,645.00	77,645.00	19,411.25	19,411.25	58,233.75		25.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	113,000.00	0.00	0.00	28,250.00	28,250.00	(28,250.00)		100.00
Total Dept 965 - TRANSFERS OUT		2,466,365.00	2,277,303.00	2,277,303.00	525,515.00	525,515.00	1,751,788.00		23.08
TOTAL EXPENDITURES		15,644,401.38	16,931,034.00	16,931,034.00	1,817,159.06	1,817,159.06	15,113,874.94		10.73
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		15,476,904.12	16,931,034.00	16,931,034.00	453,294.01	453,294.01	16,477,739.99		2.68
TOTAL EXPENDITURES		15,644,401.38	16,931,034.00	16,931,034.00	1,817,159.06	1,817,159.06	15,113,874.94		10.73
NET OF REVENUES & EXPENDITURES		(167,497.26)	0.00	0.00	(1,363,865.05)	(1,363,865.05)	1,363,865.05		100.00
BEG. FUND BALANCE		6,344,949.66	6,344,949.66	6,344,949.66	6,344,949.66	6,344,949.66			
NET OF REVENUES/EXPENDITURES - 2025					(167,497.26)		(167,497.26)		
END FUND BALANCE		6,177,452.40	6,344,949.66	6,344,949.66	4,813,587.35				